

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 100 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Demand	
			#	\$	(% of principal balance)	#	\$
31418CXQ2		1ST SOURCE BANK	1	\$83,600.00	0.06%	0	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$383,589.48	0.26%	0	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$301,700.00	0.21%	0	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	1	\$214,320.00	0.15%	0	
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	2	\$408,462.16	0.28%	0	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED L	1	\$224,070.00	0.15%	0	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$244,500.00	0.17%	0	
		AMERICA'S CHOICE HOME LOANS LP	1	\$180,000.00	0.12%	0	
		AMERICAN FINANCING CORPORATION	1	\$300,000.00	0.21%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$309,600.00	0.21%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$368,000.00	0.25%	0	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$253,600.00	0.17%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$827,237.00	0.57%	0	
		ASPIRE FINANCIAL, INC	1	\$240,000.00	0.17%	0	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$128,982.00	0.09%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$280,499.81	0.19%	0	
		BANKSOUTH MORTGAGE	1	\$220,000.00	0.15%	0	

	COMPANY LLC				
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,457.04	0.38%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$255,726.32	0.18%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$364,137.14	0.25%	0
	CALIBER HOME LOANS, INC	28	\$4,911,720.00	3.38%	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$206,400.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$598,399.00	0.41%	0
	CATALYST MORTGAGE	1	\$264,516.91	0.18%	0
	CIBC BANK USA	1	\$237,240.04	0.16%	0
	CITIBANK,N.A	4	\$918,800.00	0.63%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	0.14%	0
	COMPASS MORTGAGE INC	1	\$179,358.05	0.12%	0
	COMPASS MORTGAGE, INC	1	\$207,058.41	0.14%	0
	CREDIT UNION OF TEXAS	1	\$168,750.00	0.12%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$343,200.00	0.24%	0
	DITECH FINANCIAL LLC	1	\$236,159.26	0.16%	0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$305,000.00	0.21%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$453,100.00	0.31%	0
	EAGLE HOME MORTGAGE LLC	1	\$153,891.55	0.11%	0
	ETHOS LENDING, LLC	1	\$304,000.00	0.21%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$314,147.67	0.22%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$260,000.00	0.18%	0
	EVERETT FINANCIAL, INC	2	\$558,518.90	0.38%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$795,619.41	0.55%	0
	EVOLVE BANK & TRUST	1	\$316,714.99	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,326.62	0.19%	0
	FARMERS BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0
	FIRST COMMUNITY BANK	1	\$400,561.09	0.28%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$552,408.81	0.38%	0
		6	\$1,468,813.27	1.01%	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$448,000.00	0.31%	0	
FM HOME LOANS, LLC	1	\$294,000.00	0.2%	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$238,000.00	0.16%	0	
FRANKLIN LOAN CORPORATION	1	\$210,150.10	0.14%	0	
FREEDOM MORTGAGE CORPORATION	4	\$1,292,452.89	0.89%	0	
GATEWAY MORTGAGE GROUP LLC	1	\$175,750.00	0.12%	0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.14%	0	
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$354,620.48	0.24%	0	
GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$562,383.77	0.39%	0	
GOOGAIN, INC	1	\$1,013,914.89	0.7%	0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$216,518.28	0.15%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,000.00	0.24%	0	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$148,262.26	0.1%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.2%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,035.92	0.14%	0	
HOMEWARD RESIDENTIAL INC	2	\$413,400.00	0.28%	0	
HOMEWOOD MORTGAGE, LLC	2	\$594,200.00	0.41%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$243,000.00	0.17%	0	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,982.77	0.14%	0	
LAKEVIEW LOAN SERVICING LLC	2	\$680,750.00	0.47%	0	
LAKEVIEW LOAN SERVICING, LLC	3	\$747,150.00	0.51%	0	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$175,811.84	0.12%	0	
LHM FINANCIAL CORPORATION	1	\$315,000.00	0.22%	0	
LOANDEPOT.COM	1	\$347,043.03	0.24%	0	
LOANDEPOT.COM, LLC	34	\$10,006,403.67	6.89%	0	

	M&T BANK	3	\$109,654.83	0.08%	0
	MANN MORTGAGE, LLC	1	\$219,000.00	0.15%	0
	MICHIGAN MUTUAL, INC	1	\$260,000.00	0.18%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.19%	0
	MORTGAGE NETWORK, INC	1	\$295,000.00	0.2%	0
	MORTGAGE SERVICES III, LLC	1	\$208,726.62	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$878,798.89	0.61%	0
	MORTGAGE WORLD BANKERS, INC	1	\$320,000.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	37	\$11,129,279.23	7.66%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$364,720.00	0.25%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$245,337.44	0.17%	0
	NATIONS RELIABLE LENDING, LLC	2	\$783,161.85	0.54%	0
	NBH BANK	1	\$238,000.00	0.16%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$260,983.65	0.18%	0
	NETWORK FUNDING, LP	1	\$405,000.00	0.28%	0
	NEW PENN FINANCIAL, LLC	8	\$2,790,440.46	1.92%	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$435,811.84	0.3%	0
	NOIC INC	2	\$371,126.88	0.26%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$332,000.00	0.23%	0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$186,000.00	0.13%	0
	ON Q FINANCIAL INC	1	\$220,190.00	0.15%	0
	ON Q FINANCIAL, INC	2	\$772,000.00	0.53%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$215,769.08	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,688.03	0.11%	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$288,000.00	0.2%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$719,200.00	0.5%	0
	PEOPLES HOME EQUITY INC	1	\$308,750.00	0.21%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE COPRORATION	1	\$464,502.89	0.32%	0
	POLARIS HOME FUNDING CORP	1	\$155,765.46	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,288,242.29	0.89%	0
	PRIME CHOICE FUNDING INC	1	\$260,000.00	0.18%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,936.39	0.12%	0
	QUICKEN LOANS INC	296	\$73,211,532.86	50.42%	0
		5	\$1,702,939.38	1.17%	0

	RESIDENTIAL MORTGAGE SERVICES, INC				
	STEARNS LENDING LLC	1	\$283,147.36	0.2%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$287,200.00	0.2%	0
	SUMMIT FUNDING INC	2	\$655,743.00	0.45%	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$768,756.89	0.53%	0
	THE FEDERAL SAVINGS BANK	3	\$833,086.55	0.57%	0
	THE HUNTINGTON NATIONAL BANK	1	\$199,291.71	0.14%	0
	TOWNE MORTGAGE COMPANY	2	\$463,109.71	0.32%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$232,750.00	0.16%	0
	WELLS FARGO BANK, N.A	1	\$250,030.17	0.17%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$201,802.00	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.18%	0
<b>Total</b>		<b>561</b>	<b>\$145,199,740.29</b>	<b>100%</b>	<b>0</b>
31418CXR0	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$116,305.57	1.21%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$344,032.67	3.58%	0
	APEX HOME LOANS INC A CORPORATION	1	\$272,100.00	2.83%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$654,559.53	6.81%	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,439,549.44	14.97%	0
	GUARANTEED RATE, INC	1	\$228,137.61	2.37%	0
	JPMORGAN CHASE BANK, N.A	21	\$5,344,823.69	55.59%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$156,648.23	1.63%	0
	NATIONSTARMORTGAGE	2	\$283,948.17	2.95%	0
	QUICKEN LOANS INC	1	\$219,527.30	2.28%	0
	U.S. BANK N.A	1	\$250,276.38	2.6%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,156.69	3.18%	0
<b>Total</b>		<b>38</b>	<b>\$9,614,065.28</b>	<b>100%</b>	<b>0</b>
31418CXS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$169,090.03	0.11%	0
		1	\$206,435.62	0.14%	0

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI				
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$248,000.00	0.16%	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,182,795.05	0.78%	0
	BANK OF AMERICA, N.A	3	\$291,112.11	0.19%	0
	BANK OF IDAHO	1	\$176,698.69	0.12%	0
	BETTER MORTGAGE CORPORATION	8	\$2,521,631.47	1.66%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,243.80	0.14%	0
	BM REAL ESTATE SERVICE INC	1	\$410,876.69	0.27%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,266.59	0.14%	0
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPOR	1	\$320,124.80	0.21%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$259,992.00	0.17%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,170.51	0.2%	0
	CALIBER HOME LOANS, INC	12	\$3,157,635.83	2.07%	0
	CATALYST MORTGAGE	2	\$393,078.76	0.26%	0
	CENTRAL BANK & TRUST CO	1	\$424,000.00	0.28%	0
	CITIBANK, N.A	8	\$1,794,537.12	1.18%	0
	CITIZENS BANK, NA	11	\$2,474,915.98	1.62%	0
	CMC HOME LENDING	1	\$284,050.00	0.19%	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$176,527.59	0.12%	0
	COLUMBUS FIRST BANK	1	\$125,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	6	\$1,570,202.33	1.03%	0
	CREDIT UNION OF TEXAS	1	\$120,000.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,358.00	0.17%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,044.66	0.23%	0
	DHI MORTGAGE COMPANY LTD	1	\$165,960.00	0.11%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$360,000.00	0.24%	0
	DHI MORTGAGE COMPANY, LTD	4	\$992,256.07	0.65%	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,971.96	0.24%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$403,926.48	0.27%	0
	DITECH FINANCIAL LLC	2	\$501,000.00	0.33%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.3%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$766,304.98	0.5%	0
	ETHOS LENDING, LLC	6	\$1,863,210.89	1.22%	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.16%	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$262,609.22	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.09%	0
	FIRST CENTRAL STATE BANK	1	\$345,069.83	0.23%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$376,400.00	0.25%	0
	FIRST PREMIER BANK A CORPORATION	1	\$289,768.00	0.19%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,691.69	0.74%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$331,500.00	0.22%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$366,000.00	0.24%	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,401,228.10	0.92%	0
	GEO MORTGAGE SERVICES, INC	1	\$168,000.00	0.11%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$226,372.35	0.15%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$78,109.22	0.05%	0
	HILLS BANK AND TRUST COMPANY	1	\$261,763.98	0.17%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$422,827.65	0.28%	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$200,000.00	0.13%	0
	HOWARD BANK	1	\$390,452.14	0.26%	0
		1	\$190,735.85	0.13%	0

	HOWARD HANNA MORTGAGE SERVICES				
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$177,600.00	0.12%	0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$341,317.05	0.22%	0
	INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.2%	0
	INLANTA MORTGAGE, INC	1	\$343,062.10	0.23%	0
	JLB CORPORATION - COR	1	\$96,000.00	0.06%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,136.96	0.16%	0
	JPMORGAN CHASE BANK, N.A	46	\$10,842,126.69	7.12%	0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$153,710.11	0.1%	0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$180,000.00	0.12%	0
	LEGACY BANK	1	\$262,000.00	0.17%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$229,364.06	0.15%	0
	LOANDEPOT.COM, LLC	20	\$4,749,463.96	3.12%	0
	LOANLEADERS OF AMERICA, INC	1	\$434,811.26	0.29%	0
	M&T BANK	18	\$4,122,245.19	2.71%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$430,000.00	0.28%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.3%	0
	MB FINANCIAL BANK	3	\$1,091,256.56	0.72%	0
	MCKINLEY MORTGAGE LLC	1	\$189,489.21	0.12%	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$239,336.41	0.16%	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$267,082.22	0.18%	0
	MEGA CAPITAL FUNDING, INC	1	\$378,949.31	0.25%	0
	MID PENN BANK	1	\$199,462.33	0.13%	0
	MK LENDING CORP., A CORPORATION	1	\$383,920.51	0.25%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$214,413.81	0.14%	0
	MORTGAGE NOW, INC	1	\$250,054.07	0.16%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$180,000.00	0.12%	0



	NATIONSTARMORTGAGE	7	\$2,391,300.00	1.57%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$93,747.30	0.06%	0
	ONY GLO, INC	1	\$311,000.00	0.2%	0
	OPTIMUM FIRST, INC	1	\$441,809.05	0.29%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,164.44	0.2%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$207,500.00	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,043.34	0.14%	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$400,000.00	0.26%	0
	PENNYMAC LOAN SERVICES, LLC	13	\$3,960,636.62	2.6%	0
	PINE COUNTRY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,000.00	0.15%	0
	PINNACLE BANK	1	\$223,700.00	0.15%	0
	PLAZA HOME MORTGAGE	1	\$453,100.00	0.3%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,192,827.81	1.44%	0
	PREMIUM MORTGAGE CORP	1	\$87,000.00	0.06%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,360.79	0.09%	0
	PRESIDENTIAL BANK, FSB	1	\$440,613.99	0.29%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$403,677.40	0.27%	0
	PRIORITY HOME MORTGAGE LP	1	\$341,488.00	0.22%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$269,174.10	0.18%	0
	PULTE MORTGAGE LLC	1	\$355,602.80	0.23%	0
	QUICKEN LOANS INC	255	\$62,652,398.20	41.13%	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0
	STATE FARM BANK, F.S.B	3	\$694,065.30	0.46%	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$453,100.00	0.3%	0
	TCF NATIONAL BANK	1	\$259,291.12	0.17%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,500.00	0.16%	0
	TELHIO CREDIT UNION INC	1	\$119,677.40	0.08%	0
	THE COWBOY BANK OF TEXAS	1	\$149,585.25	0.1%	0
	TIAA,FSB	13	\$2,503,827.64	1.64%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,800.00	0.1%	0

	USA DIRECT FUNDING, NMLS:3240	1	\$366,500.00	0.24%	0
	USAA FEDERAL SAVINGS BANK	11	\$2,378,273.83	1.56%	0
	VERIDIAN CREDIT UNION	1	\$183,000.00	0.12%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,463.60	0.13%	0
	WELLS FARGO BANK, N.A	39	\$10,415,033.42	6.84%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPOATION	1	\$353,506.02	0.23%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$276,000.00	0.11%	0
<b>Total</b>		<b>616</b>	<b>\$152,316,315.27</b>	<b>100%</b>	<b>0</b>
31418CXT6	1ST ALLIANCE MORTGAGE LLC	1	\$140,000.00	0.02%	0
	1ST PRIORITY MORTGAGE INC	1	\$350,100.00	0.05%	0
	ACADEMY BANK N.A	1	\$230,421.60	0.03%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.05%	0
	ACCUNET MORTGAGE LLC	2	\$368,200.00	0.05%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$308,100.00	0.04%	0
	ACG FUNDING INC	1	\$200,000.00	0.03%	0
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.03%	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$225,000.00	0.03%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$290,300.00	0.04%	0
	AFFILIATED BANK	1	\$319,000.00	0.04%	0
	AFMC MORTGAGE	1	\$250,000.00	0.03%	0
	AIMBANK	2	\$291,759.57	0.04%	0
	ALCOVA MORTGAGE LLC	1	\$169,948.32	0.02%	0
	ALCOVA MORTGAGE, LLC	1	\$193,500.00	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$178,000.00	0.02%	0
	ALL WESTERN MORTGAGE, INC	2	\$443,025.36	0.06%	0
	ALLIANCE BANK	1	\$396,698.84	0.05%	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.06%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$708,500.00	0.1%	0
	ALTERRA GROUP LLC	1	\$346,118.62	0.05%	0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$98,805.36	0.01%	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$204,500.00	0.03%	0

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,346.66	0.03%	0
AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.04%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,461,650.91	0.2%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$477,000.00	0.07%	0
AMERICAN FINANCING, A COLORADO CORPORATION	1	\$189,000.00	0.03%	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIABILITY COMP	1	\$319,151.78	0.04%	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$275,268.41	0.04%	0
AMERICAN MOMENTUM BANK	1	\$349,072.26	0.05%	0
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$330,344.67	0.05%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	\$152,100.99	0.02%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$655,200.00	0.09%	0
AMERICAN MORTGAGE CORPORATION	1	\$99,742.35	0.01%	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$250,000.00	0.03%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$254,324.08	0.04%	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$403,655.00	0.06%	0
AMERIS BANK A CORPORATION	1	\$239,920.00	0.03%	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,612,710.11	0.22%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,879,525.00	0.26%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$635,382.02	0.09%	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$129,660.26	0.02%	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$255,330.97	0.04%	0
ARBOR BANK	1	\$148,500.00	0.02%	0

	ARCUS LENDING INC	1	\$181,712.27	0.03%	0
	ARIZONA LENDING SOURCE, INC	1	\$229,398.92	0.03%	0
	ARROWHEAD CAPITAL CORPORATION	1	\$339,450.00	0.05%	0
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$438,833.69	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.06%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,250.00	0.02%	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.06%	0
	BANK OF AMERICA, N.A	12	\$1,738,437.65	0.24%	0
	BANK OF CLEVELAND	1	\$149,000.00	0.02%	0
	BANK OF COLORADO	1	\$400,000.00	0.06%	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$97,200.00	0.01%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$184,516.52	0.03%	0
	BANK OF JACKSON HOLE	1	\$526,000.00	0.07%	0
	BANK OF LEXINGTON INC A CORPORATION	1	\$146,610.36	0.02%	0
	BANK OF RUSTON A CORPORATION	1	\$181,916.52	0.03%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$205,000.00	0.03%	0
	BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$216,000.00	0.03%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$150,000.00	0.02%	0
	BANKPLUS	1	\$174,536.13	0.02%	0
	BANKPLUS A CORPORATION	1	\$260,000.00	0.04%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$325,000.00	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$740,046.05	0.1%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$148,000.00	0.02%	0
	BAY EQUITY LLC	2	\$448,799.23	0.06%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,500.00	0.03%	0
	BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,183,100.00	0.16%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$129,660.26	0.02%	0

	ILLINOI				
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$357,051.06	0.05%	0
	BEAM LENDING CORP	1	\$100,000.00	0.01%	0
	BELL BANK, A CORPORATION	1	\$199,469.86	0.03%	0
	BETTER MORTGAGE CORPORATION	4	\$1,109,456.67	0.15%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,600.00	0.03%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.03%	0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,928,017.99	0.27%	0
	BRAND MORTGAGE GROUP LLC	1	\$453,100.00	0.06%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$150,608.95	0.02%	0
	BRIDGEWATER SAVINGS BANK	1	\$265,000.00	0.04%	0
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$207,000.00	0.03%	0
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$315,162.39	0.04%	0
	BUSEY BANK	1	\$200,175.49	0.03%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$745,121.26	0.1%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,190.47	0.02%	0
	CALATLANTIC MORTGAGE INC	1	\$89,163.03	0.01%	0
	CALATLANTIC MORTGAGE, INC	1	\$213,432.76	0.03%	0
	CALIBER HOME LOANS, INC	14	\$2,784,153.00	0.39%	0
	CAPGROW HOME MORTGAGE, LLC	1	\$180,000.00	0.02%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$346,000.00	0.05%	0
	CAPITAL BANK N.A	1	\$184,516.52	0.03%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$569,000.00	0.08%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$922,000.00	0.13%	0
	CAPSTAR LENDING LLC	1	\$453,100.00	0.06%	0
	CAPSTONE LENDING CORP	1	\$349,110.99	0.05%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,000.00	0.04%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$162,298.43	0.02%	0
		1	\$236,000.00	0.03%	0

CARROLL BANK AND TRUST A CORPORATION					
CBC NATIONAL BANK MORTGAGE	1	\$403,941.58	0.06%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$194,750.00	0.03%	0	
CENTURY MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$384,000.00	0.05%	0	
CHERRY CREEK MORTGAGE CO INC	1	\$375,000.00	0.05%	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$811,828.57	0.11%	0	
CHICAGO FINANCIAL SERVICES, INC	1	\$274,769.74	0.04%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.01%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$168,860.44	0.02%	0	
CIBC BANK USA	2	\$568,250.00	0.08%	0	
CIBC BANK USA, A BANKING CORPORATION	1	\$193,086.83	0.03%	0	
CITIBANK,N.A	37	\$8,113,451.29	1.12%	0	
CITIZENS BANK, NA	30	\$5,069,952.31	0.7%	0	
CITYWIDE HOME LOANS	1	\$289,231.30	0.04%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.02%	0	
CLM MORTGAGE LLC	1	\$290,000.00	0.04%	0	
CNB MORTGAGE COMPANY	1	\$209,451.18	0.03%	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$183,774.47	0.03%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$375,000.00	0.05%	0	
COMPASS BANK	8	\$1,325,619.32	0.18%	0	
CONNECTIONS CREDIT UNION	1	\$129,500.00	0.02%	0	
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$134,657.10	0.02%	0	
CORE BANK	1	\$160,000.00	0.02%	0	
CORNERSTONE HOME LENDING, INC	9	\$1,474,439.95	0.2%	0	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$330,000.00	0.05%	0	

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$238,400.00	0.03%	0
COUNTYBANK A CORPORATION	3	\$493,225.00	0.07%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.03%	0
DAS ACQUISITION COMPANY, LLC	1	\$246,372.62	0.03%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$196,800.00	0.03%	0
DHI MORTGAGE COMPANY LTD	8	\$2,010,586.00	0.28%	0
DHI MORTGAGE COMPANY, LTD	1	\$181,240.00	0.03%	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$170,000.00	0.02%	0
DISTINCT FUNDING SOLUTIONS	1	\$284,000.00	0.04%	0
DITECH FINANCIAL LLC	33	\$7,364,211.44	1.02%	0
DREAMLINE MORTGAGE, INC	1	\$145,629.16	0.02%	0
DSL D MORTGAGE, LLC	1	\$161,110.00	0.02%	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$246,589.86	0.03%	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$134,362.73	0.02%	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,758.96	0.03%	0
EAGLEBANK, A CORPORATION	1	\$258,750.00	0.04%	0
ELITE FINANCING GROUP, LLC	1	\$103,992.69	0.01%	0
EQUITY SMART HOME LOANS INC	1	\$178,818.00	0.02%	0
ETHOS LENDING LLC	1	\$234,385.85	0.03%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$702,047.70	0.1%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.05%	0
ETHOS LENDING, LLC	3	\$831,589.88	0.12%	0
EVERBANK	1	\$44,100.00	0.01%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$306,400.00	0.04%	0
EVERETT FINANCIAL, INC	3	\$816,750.41	0.11%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$215,000.00	0.03%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$479,000.00	0.07%	0
F AND B ACQUISITION GROUP LLC	1	\$221,411.55	0.03%	0
FAIRPORT SAVINGS BANK	1	\$184,516.52	0.03%	0
FAIRWAY ASSET CORPORATION	2	\$458,250.00	0.06%	0

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$335,121.90	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,584.96	0.01%	0
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$174,542.66	0.02%	0
FARMERS AND MERCHANTS BANK OF SC	1	\$189,496.37	0.03%	0
FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$188,513.04	0.03%	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$149,135.07	0.02%	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$283,656.75	0.04%	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$451,915.88	0.06%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$448,807.19	0.06%	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.03%	0
FEMBI MORTGAGE	1	\$179,562.08	0.02%	0
FIDELITY BANK	1	\$453,100.00	0.06%	0
FIDELITY BANK A SAVINGS BANK	2	\$548,500.00	0.08%	0
FIFTH THIRD MORTGAGE COMPANY	7	\$1,186,189.76	0.16%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,416.85	0.03%	0
FINANCIAL ONE MORTGAGE CORPORA	1	\$120,000.00	0.02%	0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$368,000.00	0.05%	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$185,250.00	0.03%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$84,765.08	0.01%	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$103,000.00	0.01%	0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,451.18	0.03%	0
FIRST BANK A NC CORPORATION	1	\$179,536.23	0.02%	0
FIRST BANK A STATE CHARTERED BANK	1	\$133,875.00	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$521,634.33	0.07%	0
	1	\$452,000.00	0.06%	0



	FIRST COLONY MORTGAGE CORPORATION				
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$177,036.13	0.02%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$450,000.00	0.06%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,423,700.00	0.2%	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$470,612.30	0.07%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$348,986.13	0.05%	0
	FIRST DIRECT LENDING, LLC	1	\$297,730.92	0.04%	0
	FIRST FEDERAL BANK A FSB	1	\$143,920.00	0.02%	0
	FIRST FINANCIAL BANK NA	3	\$410,049.86	0.06%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$225,000.00	0.03%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$164,500.00	0.02%	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$115,000.00	0.02%	0
	FIRST MIDWEST BANK	2	\$414,000.00	0.06%	0
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$232,000.00	0.03%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$306,720.36	0.04%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.03%	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$294,500.00	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$510,500.00	0.07%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$108,910.55	0.02%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,821,574.11	0.25%	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$206,298.55	0.03%	0
	FLORIDA COMMUNITY BANK N A	2	\$450,278.44	0.06%	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$257,335.26	0.04%	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,079,150.00	0.15%	0

FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,713,975.00	0.51%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$180,600.00	0.02%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$126,400.00	0.02%	0
FREEDOM MORTGAGE CORPORATION	49	\$10,277,433.06	1.42%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$630,728.09	0.09%	0
FREMONT BANK	5	\$1,238,500.00	0.17%	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$158,000.00	0.02%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	0.05%	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.04%	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$228,917.07	0.03%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$566,250.00	0.08%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,050.00	0.05%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$185,250.00	0.03%	0
GEORGE MASON MORTGAGE, LLC	1	\$216,978.00	0.03%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,450.00	0.04%	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$369,032.60	0.05%	0
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$453,000.00	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,477.33	0.03%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,815.95	0.02%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$379,100.00	0.05%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$224,403.60	0.03%	0
GOLDWATER BANK N A	1	\$188,320.45	0.03%	0
GOOGAIN INC., A CORPORATION	1	\$453,100.00	0.06%	0
GOOGAIN, INC	1	\$532,624.15	0.07%	0

	GUARANTEED RATE , INC	1	\$269,683.26	0.04%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$473,277.46	0.07%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$317,406.43	0.04%	0
	GUARANTEED RATE, INC	5	\$971,126.37	0.13%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$404,923.83	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,960.42	0.08%	0
	GUARANTEED RATE, INC.,A DELAWARE COPRPORATION	1	\$187,372.01	0.03%	0
	GUARANTY BANK & MUST NA	1	\$140,000.00	0.02%	0
	GUARANTY BANK AND TRUST N A	1	\$300,000.00	0.04%	0
	GUARANTY TRUST COMPANY	1	\$246,737.74	0.03%	0
	GUARDHILL FINANCIAL CORP	1	\$428,876.25	0.06%	0
	GUIDANCE MORTGAGE LLC	1	\$266,400.00	0.04%	0
	GVC MORTGAGE, INC	1	\$130,059.21	0.02%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.02%	0
	HALL FINANCIAL GROUP	2	\$326,750.00	0.05%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$138,500.00	0.02%	0
	HAMILTON GROUP, FUNDING ,INC , A FL	1	\$242,235.00	0.03%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$175,496.66	0.02%	0
	HAPPY STATE BANK	1	\$290,638.46	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$428,000.00	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$77,608.63	0.01%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$450,500.00	0.06%	0
	HOME AND LOAN FINDERS.COM	1	\$283,500.00	0.04%	0
	HOME STATE BANK NA A CORPORATION	1	\$265,500.00	0.04%	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,999.00	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$200,000.00	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,777.44	0.02%	0

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.05%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$355,000.00	0.05%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$188,499.03	0.03%	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$396,660.00	0.05%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$228,000.00	0.03%	0
HOMEWARD RESIDENTIAL INC	5	\$877,570.54	0.12%	0
HOUSTON HOME LOAN, INC - COR	2	\$386,000.00	0.05%	0
HOWARD BANK A CORPORATION	1	\$227,395.65	0.03%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$245,000.00	0.03%	0
HOWARD HANNA MORTGAGE SERVICES	2	\$331,700.00	0.05%	0
HUNT MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0
HURST REAL ESTATE, INC	1	\$411,520.00	0.06%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	4	\$810,500.00	0.11%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$481,000.00	0.07%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$299,736.73	0.04%	0
INLAND BANK & TRUST	1	\$242,200.00	0.03%	0
INLANTA MORTGAGE INC	1	\$157,000.00	0.02%	0
INSIDER MORTGAGE CORP	1	\$498,700.00	0.07%	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$243,800.00	0.03%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,160.00	0.06%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$413,600.00	0.06%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$186,076.16	0.03%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.05%	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$316,024.10	0.04%	0
INWOOD NATIONAL BANK	1	\$228,000.00	0.03%	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$244,000.00	0.03%	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$236,000.00	0.03%	0
JARL ENTERPRISES LLC	1	\$310,000.00	0.04%	0
JFQ LENDING, INC	1	\$272,500.00	0.04%	0
JG WENTWORTH HOME LENDING LLC	3	\$1,049,000.00	0.15%	0
JG WENTWORTH HOME LENDING, LLC	1	\$252,000.00	0.03%	0
JLB CORPORATION - COR	1	\$164,000.00	0.02%	0
JMAC LENDING INC	1	\$300,000.00	0.04%	0
JPMORGAN CHASE BANK, N.A	106	\$27,920,138.68	3.86%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$845,048.39	0.12%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$333,762.95	0.05%	0
KAYE FINANCIAL CORPORATION	1	\$175,000.00	0.02%	0
KELLER MORTGAGE LLC DBA KELLER MORT	1	\$224,403.60	0.03%	0
KELLER MORTGAGE, LLC	2	\$400,001.00	0.06%	0
KLEINBANK	1	\$150,000.00	0.02%	0
KS STATEBANK A KANSAS CORPORATION	1	\$360,000.00	0.05%	0
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.06%	0
LEGACYTEXAS BANK	1	\$207,378.85	0.03%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,550.19	0.01%	0
LENDA INC	1	\$310,000.00	0.04%	0
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,518,000.00	0.21%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$650,390.73	0.09%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$219,900.00	0.03%	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$226,304.88	0.03%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$451,915.88	0.06%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$320,000.00	0.04%	0
LINCOLN SAVINGS BANK , A STATE CHAR	1	\$165,185.00	0.02%	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$469,000.00	0.06%	0

	LOANDEPOT.COM, LLC	99	\$20,387,518.36	2.82%	0
	LOUISIANA MORTGAGE ASSOCIATES	1	\$203,000.00	0.03%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,102.07	0.02%	0
	LUXURY MORTGAGE CORP	1	\$179,024.24	0.02%	0
	M AND T BANK A CORPORATION	1	\$187,500.00	0.03%	0
	M&T BANK	13	\$2,431,396.80	0.34%	0
	MANDT BANK A CORPORATION	1	\$351,000.00	0.05%	0
	MANN MORTGAGE, LLC	1	\$160,596.87	0.02%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$497,500.00	0.07%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0
	MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$333,127.13	0.05%	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0
	MB FINANCIAL BANK	20	\$4,791,342.71	0.66%	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,920.00	0.03%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$388,995.17	0.05%	0
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$333,021.96	0.05%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,586.39	0.02%	0
	MID PENN BANK	1	\$184,000.00	0.03%	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$104,230.76	0.01%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.03%	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$285,000.00	0.04%	0
	MILEND INC	1	\$269,323.95	0.04%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$187,498.91	0.03%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$280,000.00	0.04%	0
		1	\$273,750.00	0.04%	0

	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION				
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$183,512.28	0.03%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$305,250.00	0.04%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$167,400.00	0.02%	0
	MORTGAGE ASSURANCE INC	2	\$364,037.14	0.05%	0
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$282,270.85	0.04%	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$169,000.00	0.02%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$641,300.00	0.09%	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$451,799.25	0.06%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$395,000.00	0.05%	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$134,921.95	0.02%	0
	MORTGAGE NETWORK INC	2	\$681,400.00	0.09%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.03%	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$321,654.05	0.04%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$331,500.00	0.05%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$310,200.00	0.04%	0
	MOVEMENT MORTGAGE, LLC	24	\$4,750,880.38	0.66%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,100.00	0.06%	0
	MUSA FINANCIAL LLC	1	\$185,128.57	0.03%	0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$273,600.00	0.04%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$35,905.92	0%	0
	NATIONSTARMORTGAGE	84	\$22,313,855.33	3.09%	0
	NETWORK FUNDING, L.P	1	\$256,817.45	0.04%	0
	NEW PENN FINANCIAL, LLC	5	\$1,174,910.46	0.16%	0
	NJ LENDERS CORP	1	\$450,500.00	0.06%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0

NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$518,580.31	0.07%	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$380,000.00	0.05%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,000.00	0.03%	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$154,589.14	0.02%	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	\$1,332,645.45	0.18%	0
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	2	\$368,700.00	0.05%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$688,943.83	0.1%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$199,506.36	0.03%	0
NUDGE FUNDING LLC	2	\$500,000.00	0.07%	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$228,900.00	0.03%	0
ON Q FINANCIAL, INC	1	\$271,309.12	0.04%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$437,837.59	0.06%	0
ONY GLO, INC	1	\$398,969.40	0.06%	0
OPTIMUM FIRST, INC	1	\$210,440.71	0.03%	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,620.00	0.02%	0
ORRSTOWN BANK	1	\$251,341.43	0.03%	0
PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.06%	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$214,438.12	0.03%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$176,500.00	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$306,365.29	0.04%	0
PENNYMAC LOAN SERVICES, LLC	108	\$22,743,481.94	3.15%	0
PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$288,255.39	0.04%	0
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$292,245.09	0.04%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$631,126.86	0.09%	0



PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$401,697.00	0.06%	0
PILGRIM MORTGAGE LLC	1	\$225,496.00	0.03%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$779,800.00	0.11%	0
PLATINUM HOME LENDERS INC	1	\$310,000.00	0.04%	0
PLATINUM MORTGAGE, INC	1	\$218,420.00	0.03%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,661,653.11	0.64%	0
POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$280,000.00	0.04%	0
POTOMAC MORTGAGE GROUP, INC	3	\$735,527.88	0.1%	0
PREMIUM MORTGAGE CORP	1	\$376,000.00	0.05%	0
PREMIUM MORTGAGE CORP A CORPORATION	3	\$540,825.00	0.07%	0
PRESIDENTIAL BANK FSB	3	\$934,700.00	0.13%	0
PRIMARY PARTNERS	1	\$239,390.40	0.03%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,200.00	0.07%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,436,311.66	0.48%	0
PRIMESOUTH BANK D/B/A PRIMESOUTH MO, A BANKING CORPORATION	1	\$217,928.97	0.03%	0
PRIORITY HOME LENDING, LLC	1	\$250,000.00	0.03%	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,690.82	0.02%	0
QUICKEN LOANS INC	1,365	\$283,936,101.16	39.28%	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$178,400.00	0.02%	0
RCB BANK A CORPORATION	1	\$88,767.41	0.01%	0
REDFIN MORTGAGE LLC	1	\$178,200.00	0.02%	0
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,671,904.18	0.23%	0
RELIABANK DAKOTA A CORPORATION	1	\$53,868.62	0.01%	0
RELIANCE FIRST CAPITAL, LLC	1	\$191,832.59	0.03%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$95,962.56	0.01%	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$299,000.00	0.04%	0
RESIDENTIAL MORTGAGE	1	\$101,729.63	0.01%	0

	COMPANY, LLC, A LIMITED LIABILITY COMPA				
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,000.00	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$663,327.99	0.09%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,023.05	0.03%	0
	RESMAC INC	1	\$331,219.71	0.05%	0
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$276,000.00	0.04%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$300,000.00	0.04%	0
	ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.03%	0
	SAMMAMISH MORTGAGE COMPANY	3	\$743,500.00	0.1%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$349,085.31	0.05%	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$368,600.00	0.05%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$221,600.00	0.03%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,238.00	0.04%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$183,013.60	0.03%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$379,006.92	0.05%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$343,088.16	0.05%	0
	SHELTER HOME MORTGAGE, LLC	1	\$173,145.00	0.02%	0
	SHORE MORTGAGE	1	\$214,000.00	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$166,058.66	0.02%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$73,418.21	0.01%	0
	SOUND CREDIT UNION	1	\$227,000.00	0.03%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,000.00	0.05%	0
	STARION BANK A CORPORATION	2	\$298,200.00	0.04%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	2	\$473,750.00	0.07%	0

BANK					
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$390,000.00	0.05%	0	
STATE FARM BANK, F.S.B	3	\$526,200.00	0.07%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$617,500.00	0.09%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$129,000.00	0.02%	0	
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$943,900.00	0.13%	0	
STONEBRIDGE HOME LOANS	1	\$180,000.00	0.02%	0	
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$272,000.00	0.04%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$468,823.17	0.06%	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$445,346.23	0.06%	0	
SUNTRUST MORTGAGE, INC	28	\$6,718,185.89	0.93%	0	
SUNVEST MORTGAGE GROUP LLC	1	\$112,700.48	0.02%	0	
SUNVEST MORTGAGE GROUP, LLC	1	\$299,204.80	0.04%	0	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$413,764.00	0.06%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$114,179.57	0.02%	0	
TCF NATIONAL BANK	4	\$716,885.58	0.1%	0	
TEXAS SECURITY BANK	1	\$190,693.19	0.03%	0	
THE BANK OF CANTON, A CORPORATION	1	\$190,000.00	0.03%	0	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$367,200.00	0.05%	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$213,075.00	0.03%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$658,299.51	0.09%	0	
THE HOME LENDING GROUP, LLC	1	\$344,500.00	0.05%	0	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$439,831.06	0.06%	0	
THE HUNTINGTON NATIONAL BANK	5	\$982,879.00	0.14%	0	
THE LENDER IS CREDENCE FUNDING CORPORATION, A MARYLAND CORPO	1	\$165,000.00	0.02%	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.01%	0	

	THE MORTGAGE WAREHOUSE LLC	1	\$165,000.00	0.02%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	\$220,750.00	0.03%	0
	TIAA,FSB	6	\$1,561,874.78	0.22%	0
	TOP FLITE FINANCIAL, INC	1	\$333,000.00	0.05%	0
	TOP ONE MORTGAGE L.L.C	1	\$246,400.00	0.03%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$394,693.51	0.05%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$195,430.14	0.03%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$196,200.00	0.03%	0
	TOWNEBANK	1	\$120,000.00	0.02%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$616,849.11	0.09%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,500.00	0.02%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$275,528.92	0.04%	0
	TROJAN HOME LOANS, INC	1	\$414,928.18	0.06%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$175,500.00	0.02%	0
	U.S. BANK N.A	18	\$4,468,648.85	0.62%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$539,000.00	0.07%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$155,969.03	0.02%	0
	UNITED MORTGAGE CORP	4	\$1,064,498.23	0.15%	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.03%	0
	UNITED WHOLESALE MORTGAGE	73	\$21,457,000.97	2.97%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$112,500.00	0.02%	0
	UNIVERSITY LENDING GROUP LLC	1	\$153,440.00	0.02%	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$266,000.00	0.04%	0
	US MORTGAGE CORPORATION	1	\$205,200.00	0.03%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0

	US MORTGAGELINE	1	\$200,000.00	0.03%	0
	USA DIRECT FUNDING	1	\$326,000.00	0.05%	0
	USAA FEDERAL SAVINGS BANK	70	\$12,342,150.05	1.71%	0
	V.I.P. MORTGAGE, INC	1	\$398,984.00	0.06%	0
	VBS MORTGAGE, LLC	1	\$370,500.00	0.05%	0
	VELOCIO MORTGAGE L.L.C	1	\$186,543.00	0.03%	0
	VERIDIAN CREDIT UNION	3	\$497,030.00	0.07%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0
	VILLAGE MORTGAGE COMPANY	1	\$228,160.62	0.03%	0
	WALLICK AND VOLK INC	1	\$230,400.00	0.03%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$435,872.79	0.06%	0
	WELLS FARGO BANK, N.A	310	\$66,494,870.25	9.2%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,000.00	0.03%	0
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,800.00	0.01%	0
	WESTBURY BANK A CORPORATION	1	\$175,000.00	0.02%	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$350,550.00	0.05%	0
	WHITNEY BANK	1	\$286,500.00	0.04%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$70,819.66	0.01%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	0.01%	0
	WHOLESALE CAPITAL CORPORATION	1	\$165,590.28	0.02%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,686.39	0.02%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,285.69	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,492.00	0.03%	0
	WILSON BANK & TRUST	1	\$297,500.00	0.04%	0
	WISCONSIN MORTGAGE CORPORAITON, A CORPORATION	1	\$310,474.84	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$3,406,057.95	0.47%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$399,469.86	0.06%	0
	WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,308.18	0.04%	0

	WYOMING BANK AND TRUST A CORPORATION	2	\$328,000.00	0.05%	0
	Unavailable	1	\$217,500.00	0.06%	0
<b>Total</b>		<b>3,286</b>	<b>\$722,788,866.17</b>	<b>100%</b>	<b>0</b>
31418CXU3	ALABAMA HOME MORTGAGE LOANS INC	1	\$90,000.00	0.29%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,958.19	0.17%	0
	AMERICAN FIRST LENDING CORPORATION	1	\$260,000.00	0.84%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$82,300.00	0.26%	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$72,434.72	0.23%	0
	AMERIFIRST FINANCIAL, INC	1	\$81,598.10	0.26%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$16,279.04	0.05%	0
	BANK OF AMERICA, N.A	1	\$144,100.00	0.46%	0
	BANK OF CLEVELAND	1	\$79,802.54	0.26%	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$75,814.03	0.24%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,827.23	0.22%	0
	CALIBER HOME LOANS, INC	1	\$205,000.00	0.66%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$277,500.00	0.89%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$184,000.00	0.59%	0
	CITIZENS BANK OF LAS CRUCES	1	\$98,635.94	0.32%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$104,755.42	0.34%	0
	CORNERSTONE HOME LENDING, INC	1	\$148,133.47	0.48%	0
	DITECH FINANCIAL LLC	20	\$4,503,519.49	14.5%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,197.11	0.4%	0
	FIRST STATE BANK	1	\$159,510.00	0.51%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,581.63	2%	0
	FOUNDATION MORTGAGE CORPORATION	1	\$223,063.82	0.72%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,008,375.42	3.25%	0

FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.4%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$248,000.00	0.8%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,635.48	0.46%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,596.14	0.53%	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$139,649.46	0.45%	0
GREAT WESTERN BANK	2	\$179,788.98	0.58%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$79,801.55	0.26%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$323,000.00	1.04%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$163,617.99	0.53%	0
M&T BANK	2	\$504,143.91	1.62%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.45%	0
MANN MORTGAGE, LLC	1	\$295,060.00	0.95%	0
MB FINANCIAL BANK	8	\$1,144,021.16	3.68%	0
METROPOLITAN HOME MORTGAGE, INC, A CORPORATION	1	\$173,183.72	0.56%	0
MID MISSOURI BANK	1	\$72,203.95	0.23%	0
MILEND INC A GEORGIA CORPORATION	1	\$284,800.00	0.92%	0
NATIONSTARMORTGAGE	31	\$5,634,340.16	18.14%	0
NEW PENN FINANCIAL, LLC	2	\$269,704.54	0.87%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	0.68%	0
PENNYMAC LOAN SERVICES, LLC	9	\$1,051,244.45	3.38%	0
PINNACLE BANK GEORGIA CORPORATION	1	\$93,000.00	0.3%	0
PLAINS COMMERCE BANK	1	\$42,644.48	0.14%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$262,362.23	0.84%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$399,163.95	1.29%	0
QUICKEN LOANS INC	7	\$1,045,698.85	3.37%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$48,392.29	0.16%	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA	1	\$185,629.45	0.6%	0

	CORPORATIO					
	TELHIO CREDIT UNION INC	1	\$41,250.00	0.13%	0	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$153,315.15	0.49%	0	
	THE POCA VALLEY BANK INC A CORPORATION	1	\$29,600.00	0.1%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,586.41	0.55%	0	
	U.S. BANK N.A	2	\$163,589.36	0.53%	0	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$105,735.78	0.34%	0	
	UNIVERSAL LENDING CORPORATION	1	\$438,989.97	1.41%	0	
	USAA FEDERAL SAVINGS BANK	9	\$1,078,996.98	3.47%	0	
	WALLICK AND VOLK, INC	1	\$185,118.88	0.6%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$70,625.26	0.23%	0	
	WELLS FARGO BANK, N.A	63	\$6,387,320.75	20.56%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,930.68	0.42%	0	
<b>Total</b>		<b>216</b>	<b>\$31,063,128.11</b>	<b>100%</b>	<b>0</b>	
31418CXV1	AAXY, LLC DBA AUSTIN FIST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$340,000.00	0.5%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$260,144.35	0.38%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$588,000.00	0.86%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$216,550.00	0.32%	0	
	AMCAP MORTGAGE, LTD	1	\$158,003.10	0.23%	0	
	AMERICAN FINANCING CORPORATION	1	\$225,000.00	0.33%	0	
	AMERIHOM MORTGAGE COMPANY	1	\$110,000.00	0.16%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	0.51%	0	
	APEX HOME LOANS INC A CORPORATION	1	\$453,100.00	0.66%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$336,000.00	0.49%	0	
	BETTER MORTGAGE CORPORATION	2	\$352,853.56	0.52%	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$108,837.25	0.16%	0	



CALIBER HOME LOANS, INC	30	\$6,915,000.00	10.14%	0
CF BANK	1	\$215,000.00	0.32%	0
CITIBANK,N.A	5	\$1,299,000.00	1.9%	0
CONTOUR MORTGAGE CORPORATION	1	\$544,754.92	0.8%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,000.00	0.41%	0
COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$182,500.00	0.27%	0
DHI MORTGAGE COMPANY LTD	3	\$588,088.70	0.86%	0
DITECH FINANCIAL LLC	4	\$981,923.00	1.44%	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$405,000.00	0.59%	0
EAGLE BANK & TRUST COMPANY	1	\$212,134.53	0.31%	0
EARNEST HOME LLC	1	\$438,502.57	0.64%	0
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.51%	0
ETHOS LENDING LLC	1	\$204,800.00	0.3%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$451,182.41	0.66%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.32%	0
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$230,400.00	0.34%	0
ETHOS LENDING LLC,A LIMITED LIABILITED COMPANY	1	\$272,500.00	0.4%	0
ETHOS LENDING, LLC	1	\$368,000.00	0.54%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$359,271.59	0.53%	0
FIRST DIRECT LENDING, LLC - COR	1	\$128,454.05	0.19%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,101.96	0.25%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$168,000.00	0.25%	0
GEORGE MASON MORTGAGE, LLC - COR	2	\$363,488.56	0.53%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,808.38	0.21%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,194.18	0.15%	0
GREATWALL, INC	2	\$485,000.00	0.71%	0
GREENWAY FUNDING GROUP, INC	1	\$417,226.72	0.61%	0
GSF MORTGAGE CORPORATION	1	\$124,486.85	0.18%	0
GUARANTEED RATE , INC	1	\$142,771.80	0.21%	0
GUARANTEED RATE AFFINITY, LLC	1	\$360,000.00	0.53%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,671.10	0.46%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$121,250.00	0.18%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$500,000.00	0.73%	0
	HOME APPROVALS DIRECT, INC	1	\$128,500.00	0.19%	0
	HOMESTAR FINANCIAL CORP	1	\$90,874.73	0.13%	0
	HOMETRUST MORTGAGE COMPANY	1	\$212,000.00	0.31%	0
	HOMEWARD RESIDENTIAL INC	1	\$298,717.47	0.44%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,000.00	0.32%	0
	J. PHILIPS MORTGAGE INC	1	\$280,000.00	0.41%	0
	JPMORGAN CHASE BANK, N.A	44	\$8,603,630.32	12.62%	0
	LENDERFI, INC	2	\$384,000.00	0.56%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$309,000.00	0.45%	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$122,900.92	0.18%	0
	LHM FINANCIAL CORPORATION	1	\$289,750.00	0.42%	0
	LOANDEPOT.COM, LLC	28	\$5,184,310.90	7.6%	0
	M&T BANK	1	\$359,472.19	0.53%	0
	MB FINANCIAL BANK	7	\$2,760,443.84	4.05%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$101,524.48	0.15%	0
	MORTGAGE TRUST, INC	1	\$167,310.32	0.25%	0
	MOVEMENT MORTGAGE, LLC	2	\$602,000.00	0.88%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$364,000.00	0.53%	0
	NATIONSTARMORTGAGE	6	\$1,561,400.00	2.29%	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$298,793.35	0.44%	0
	NETWORK FUNDING, L.P. - COR	1	\$350,226.54	0.51%	0
	NEW PENN FINANCIAL, LLC	1	\$166,200.00	0.24%	0
	NOIC, INC. DBA OWNium	1	\$98,764.45	0.14%	0
	NORTH AMERICAN SAVINGS BANK	1	\$404,333.28	0.59%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,929.27	0.37%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$350,000.00	0.51%	0
	ONY GLO, INC. - COR	1	\$385,820.79	0.57%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$201,376.28	0.3%	0

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	PENNYMAC LOAN SERVICES, LLC	15	\$3,817,159.86	5.6%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$451,220.90	0.66%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,278,541.79	3.34%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$209,523.39	0.31%	0
	QUICKEN LOANS INC	46	\$11,317,707.33	16.6%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,500.00	0.42%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,904.81	0.36%	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$453,100.00	0.66%	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$357,000.00	0.52%	0
	SK GLOBAL INVESTMENT INC	1	\$450,000.00	0.66%	0
	SUNTRUST MORTGAGE, INC	1	\$290,250.00	0.43%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,145.97	0.29%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,922.71	0.32%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.71	0.48%	0
	U.S. BANK N.A	1	\$260,806.81	0.38%	0
	V.I.P MORTGAGE INC	1	\$59,235.99	0.09%	0
	VELOCIO MORTGAGE L.L.C	1	\$350,479.94	0.51%	0
	VERIDIAN CREDIT UNION	2	\$433,000.00	0.63%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$99,151.65	0.17%	0
<b>Total</b>		<b>287</b>	<b>\$68,191,769.57</b>	<b>100%</b>	<b>0</b>
31418CXW9	1ST SOURCE BANK	7	\$811,301.80	0.13%	0
	A BEST FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$190,000.00	0.03%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$180,000.00	0.03%	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$386,439.40	0.06%	0
	ACCESS NATIONAL MORTGAGE, A	1	\$451,196.56	0.07%	0

	DIVISION OF ACCESS NAT				
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,950.00	0.03%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$189,235.79	0.03%	0
	AFMC MORTGAGE	1	\$453,000.00	0.07%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$446,000.00	0.07%	0
	ALCOVA MORTGAGE LLC	1	\$290,700.00	0.05%	0
	ALLIANCE BANK	1	\$352,000.00	0.06%	0
	ALPINE BANK	1	\$430,000.00	0.07%	0
	AMCAP MORTGAGE LTD	1	\$187,184.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,438,327.93	0.24%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$502,600.00	0.08%	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$837,200.00	0.14%	0
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$204,175.46	0.03%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$449,683.99	0.07%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$453,100.00	0.07%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,229.21	0.03%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$496,800.00	0.08%	0
	AMERIS BANK	1	\$272,365.74	0.04%	0
	AMERIS BANK, A CORPORATION	1	\$179,249.92	0.03%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$518,938.06	0.09%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,248,105.83	0.37%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$355,000.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,350.00	0.05%	0
		1	\$169,298.30	0.03%	0

	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM				
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$266,922.06	0.04%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$298,000.00	0.05%	0
	ATLANTIC HOME LOANS, INC	1	\$107,145.85	0.02%	0
	BANK OF AMERICA, N.A	2	\$113,600.00	0.02%	0
	BANK OF ANN ARBOR	1	\$175,000.00	0.03%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$453,100.00	0.07%	0
	BANK SNB	1	\$114,537.45	0.02%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.03%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$277,911.92	0.05%	0
	BELL BANK	1	\$295,268.29	0.05%	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$182,229.06	0.03%	0
	BETTER MORTGAGE CORPORATION	1	\$288,827.18	0.05%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,220.90	0.07%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$549,779.76	0.09%	0
	BLUELEAF LENDING, LLC	1	\$221,000.00	0.04%	0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$214,108.35	0.04%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.06%	0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$380,000.00	0.06%	0
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.07%	0
	BRIGHTON BANK	1	\$115,000.00	0.02%	0
	CALIBER HOME LOANS, INC	43	\$7,806,381.00	1.28%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$242,710.80	0.04%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$288,136.38	0.05%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.05%	0
	CAROLINA ONE MORTGAGE, LLC	2	\$702,100.00	0.12%	0
	CATALYST MORTGAGE	1	\$415,500.00	0.07%	0
	CBC NATIONAL BANK	1	\$331,000.00	0.05%	0

MORTGAGE, A DIVISION OF FIRST FEDERAL BANK					
CENDERA FUNDING, INC	1	\$194,000.00	0.03%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$354,899.09	0.06%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$296,023.52	0.05%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$216,000.00	0.04%	0	
CODEX LENDING	1	\$453,000.00	0.07%	0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$272,000.00	0.04%	0	
COMMUNITY MORTGAGE, LLC. DBA COMMUNITY MORTGAGE AD	1	\$453,100.00	0.07%	0	
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	0.07%	0	
CONTOUR MORTGAGE CORPORATION	1	\$80,400.00	0.01%	0	
CREDIT UNION OF TEXAS	1	\$103,800.00	0.02%	0	
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$719,000.00	0.12%	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$453,100.00	0.07%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$445,000.00	0.07%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$450,648.00	0.07%	0	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$542,807.91	0.09%	0	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$240,000.00	0.04%	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,000.00	0.03%	0	
DHI MORTGAGE COMPANY LTD	1	\$337,500.00	0.06%	0	
DHI MORTGAGE COMPANY LTD L P	1	\$278,838.78	0.05%	0	
DITECH FINANCIAL LLC	22	\$5,066,216.62	0.83%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.04%	0	
DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$210,000.00	0.03%	0	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$225,000.00	0.04%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$904,240.33	0.15%	0	
EAGLEBANK A CORPORATION	1	\$298,817.89	0.05%	0	
ENCOMPASS LENDING GROUP, LP	1	\$144,000.00	0.02%	0	

	ENTERPRISE BANK	1	\$312,000.00	0.05%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.06%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$269,500.00	0.04%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,645,526.91	0.27%	0
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$199,203.77	0.03%	0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$266,212.20	0.04%	0
	EVERBANK	2	\$631,870.56	0.1%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$378,000.00	0.06%	0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A T	1	\$374,456.44	0.06%	0
	EVERETT FINANCIAL, INC	6	\$1,816,450.00	0.3%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,014.91	0.04%	0
	FCB BANKS, A CORPORATION	1	\$332,000.00	0.05%	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$249,035.05	0.04%	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$251,817.45	0.04%	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,389,232.15	0.39%	0
	FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$383,435.53	0.06%	0
	FIRST BANK	2	\$591,125.00	0.1%	0
	FIRST BANK & TRUST	1	\$414,000.00	0.07%	0
	FIRST CLASS MORTGAGE III INC	1	\$283,840.95	0.05%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,300.00	0.03%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,400.70	0.02%	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$414,360.81	0.07%	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$336,114.48	0.06%	0
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$344,943.09	0.06%	0
	FIRST FINANCIAL BANK, N.A	1	\$447,600.00	0.07%	0
		1	\$450,000.00	0.07%	0

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$222,293.02	0.04%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.04%	0	
FIRST NATIONAL BANK (VA)	1	\$453,100.00	0.07%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$430,760.41	0.07%	0	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$250,066.00	0.04%	0	
FIRST SECURITY BANK	2	\$550,800.00	0.09%	0	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$364,000.00	0.06%	0	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$248,973.69	0.04%	0	
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$190,401.23	0.03%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,095,519.60	0.84%	0	
FLORIDA CAPITAL BANK, NA	1	\$242,000.00	0.04%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,065,500.00	0.5%	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.04%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$267,918.04	0.04%	0	
FREMONT BANK	10	\$2,669,283.00	0.44%	0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$248,984.11	0.04%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$409,312.75	0.07%	0	
GEO-CORP, INC	1	\$220,000.00	0.04%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,000.00	0.04%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,000.00	0.04%	0	
GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$366,519.84	0.06%	0	
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$254,251.93	0.04%	0	
GOOGAIN INC., A CORPORATION	1	\$226,076.83	0.04%	0	
GOOGAIN INC.,A CORPORATION	1	\$317,690.43	0.05%	0	
GOTMORTGAGE.COM	1	\$282,000.00	0.05%	0	



	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.06%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,448.00	0.03%	0
	GROUP MORTGAGE, LLC	1	\$199,195.56	0.03%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	\$570,471.69	0.09%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$1,207,495.75	0.2%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,090,203.11	0.18%	0
	GUILD MORTGAGE COMPANY	1	\$195,937.29	0.03%	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,320,500.00	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$453,100.00	0.07%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$334,634.65	0.05%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$200,000.00	0.03%	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$210,249.42	0.03%	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$300,264.00	0.05%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$194,215.67	0.03%	0
	HOMEWARD RESIDENTIAL INC	4	\$973,750.22	0.16%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$76,246.14	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$495,300.00	0.08%	0
	HURON VALLEY FINANCIAL, INC	4	\$1,183,169.91	0.19%	0
	IDAHO CENTRAL CREDIT UNION	1	\$340,000.00	0.06%	0
	INLAND BANK AND TRUST	1	\$165,000.00	0.03%	0
	INSPIRE HOME LOANS INC	1	\$323,002.11	0.05%	0
	INWOOD NATIONAL BANK	1	\$216,000.00	0.04%	0
	IVY MORTGAGE, INC	1	\$232,053.20	0.04%	0
	JC FINANCIAL SOLUTIONS INC	1	\$412,000.00	0.07%	0
	JET DIRECT FUNDING CORP	1	\$289,600.00	0.05%	0
	JPMORGAN CHASE BANK, N.A	84	\$16,903,221.65	2.78%	0
	K & B CAPITAL CORP	1	\$63,493.59	0.01%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$914,716.96	0.15%	0

K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$182,214.14	0.03%	0
KELLER MORTGAGE, LLC	1	\$356,250.00	0.06%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.03%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0
LADERA LENDING, INC	1	\$349,061.11	0.06%	0
LAKESIDE BANK	1	\$204,800.00	0.03%	0
LAKEVIEW LOAN SERVICING LLC	2	\$654,500.00	0.11%	0
LEADER BANK, N.A	1	\$363,850.00	0.06%	0
LENDA, INC	1	\$232,000.00	0.04%	0
LENDERFI, INC	1	\$356,250.00	0.06%	0
LENDUS, LLC	1	\$158,373.48	0.03%	0
LOANDEPOT.COM, LLC	337	\$61,366,067.73	10.08%	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$288,300.00	0.05%	0
LOANSTAR HOME LOANS LLC	1	\$383,000.00	0.06%	0
LOANSTAR HOME LOANS, LLC	1	\$264,000.00	0.04%	0
M AND T BANK A CORPORATION	1	\$408,367.74	0.07%	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,200.00	0.03%	0
M&T BANK	3	\$437,850.00	0.07%	0
MAGNOLIA BANK, INCORPORATED	1	\$211,073.21	0.03%	0
MAIN STREET BANK	1	\$336,000.00	0.06%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,472.10	0.06%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,129.08	0.03%	0
MATTAMY HOME FUNDING LLC	1	\$252,000.00	0.04%	0
MB FINANCIAL BANK	34	\$7,021,898.25	1.15%	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$189,742.24	0.03%	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$185,958.05	0.03%	0
METRO BANK	1	\$210,000.00	0.03%	0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$248,500.00	0.04%	0
MICHIGAN MUTUAL INC	1	\$155,054.03	0.03%	0
MID-ISLAND MORTGAGE CORP	1	\$278,919.26	0.05%	0

MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$149,396.68	0.02%	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$229,265.10	0.04%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$535,000.00	0.09%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$231,057.25	0.04%	0
MORTGAGE ASSURANCE INC	1	\$230,000.00	0.04%	0
MORTGAGE ASSURANCE INC, DBA BRIGHTPATH MORTGAGE A C	1	\$297,797.37	0.05%	0
MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$125,337.29	0.02%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPORATION	1	\$177,462.31	0.03%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$248,963.19	0.04%	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$221,505.47	0.04%	0
MOVEMENT MORTGAGE, LLC	20	\$6,215,065.56	1.02%	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$857,920.00	0.14%	0
MSA MORTGAGE LLC A MASACHUSETTS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.03%	0
MUTUAL OF OMAHA MORTGAGES	1	\$71,554.90	0.01%	0
MY MOVE MORTGAGE, LLC	1	\$83,273.00	0.01%	0
NATIONSTARMORTGAGE	128	\$34,456,269.91	5.66%	0
NBH BANK	1	\$215,000.00	0.04%	0
NEIGHBORHOOD MORTGAGE, INC	2	\$577,100.00	0.09%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,500.00	0.03%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,500.00	0.03%	0
NEW BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	0.04%	0
NEW PENN FINANCIAL, LLC	20	\$5,057,433.45	0.83%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$230,677.01	0.04%	0
NJ LENDERS CORP	1	\$250,975.99	0.04%	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$265,000.00	0.04%	0
ON Q FINANCIAL, INC	2	\$446,596.45	0.07%	0

	ONY GLO, INC. DBA LOANLOCK	1	\$258,812.50	0.04%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,153,833.33	0.19%	0
	ORRSTOWN BANK	1	\$263,877.54	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$293,813.46	0.05%	0
	PARK PLACE FINANCE, LLC, ATEXAS LIMITED LIABILITY COMPANY	1	\$239,003.43	0.04%	0
	PATRIOT BANK	1	\$195,187.14	0.03%	0
	PENNYMAC LOAN SERVICES, LLC	105	\$24,961,556.70	4.1%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.03%	0
	PEOPLES BANK	1	\$255,966.30	0.04%	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$290,353.12	0.05%	0
	PINNACLE BANK A BANKING CORPORATION	1	\$300,000.00	0.05%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,383,510.30	0.23%	0
	POLI MORTGAGE GROUP LNC	1	\$123,972.04	0.02%	0
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.07%	0
	PREMIER LENDING INC., A CORPORATION	1	\$665,313.19	0.11%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$453,100.00	0.07%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$79,335.40	0.01%	0
	PRESIDENTIAL BANK FSB	1	\$405,000.00	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$578,677.38	0.1%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,659,722.40	0.27%	0
	QUICKEN LOANS INC	1,367	\$284,313,429.74	46.69%	0
	QUONTIC BANK	1	\$234,083.52	0.04%	0
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPO	1	\$263,923.16	0.04%	0
	RATE RABBIT INC	1	\$277,804.64	0.05%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$179,021.57	0.03%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$170,216.63	0.03%	0
	REPUBLIC BANK + TRUST	1	\$313,000.00	0.05%	0
	REPUBLIC STATE MORTGAGE CO	1	\$234,064.44	0.04%	0

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$224,315.83	0.04%	0
RESIDENTIAL MORTGAGE, LLC	1	\$106,010.22	0.02%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$445,000.00	0.07%	0
SAIL MORTGAGE CORP	1	\$63,000.00	0.01%	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$323,745.56	0.05%	0
SANDY SPRING BANK	1	\$342,600.00	0.06%	0
SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON	1	\$119,517.34	0.02%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$380,000.00	0.06%	0
SHELTER LENDING SERVICES, LLC	2	\$500,000.00	0.08%	0
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$232,000.00	0.04%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.02%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,287.30	0.03%	0
SOUTHERN FIRST BANK	1	\$253,889.10	0.04%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$345,077.54	0.06%	0
SOUTHWEST FUNDING, LP	1	\$115,000.00	0.02%	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0
STATE FARM BANK, F.S.B	13	\$2,927,268.82	0.48%	0
STAUNTON FINANCIAL, INC	2	\$286,500.00	0.05%	0
STC CAPITAL BANK	1	\$174,400.00	0.03%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,093,148.26	0.18%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,063.79	0.03%	0
SUMMIT MORTGAGE CORPORATION	1	\$146,782.89	0.02%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.04%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$211,181.72	0.03%	0
SUNTRUST MORTGAGE, INC	24	\$5,797,541.57	0.95%	0
TANDEM MORTGAGE, INC	1	\$433,214.23	0.07%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$239,014.75	0.04%	0
TCF NATIONAL BANK, A	1	\$181,500.00	0.03%	0

NATIONAL BANKING ASSOCIATION					
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$189,235.79	0.03%	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$130,000.00	0.02%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$695,826.19	0.11%	0	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$211,100.00	0.03%	0	
THE HOME LENDING GROUP, LLC	1	\$284,000.00	0.05%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$232,000.00	0.04%	0	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$224,076.32	0.04%	0	
THE PERPETUAL FINANCIAL GROUP, INC	1	\$302,789.74	0.05%	0	
TIAA,FSB	4	\$899,496.85	0.15%	0	
TNBANK A STATE CHARTERED BANK	1	\$250,600.00	0.04%	0	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$178,771.00	0.03%	0	
TOWNEBANK	1	\$169,500.00	0.03%	0	
TRISTAR FINANCE INC	1	\$243,000.00	0.04%	0	
TRIUMPH MORTGAGE	1	\$236,000.00	0.04%	0	
UNITED MUTUAL FUNDING CORP	1	\$219,500.00	0.04%	0	
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$485,000.00	0.08%	0	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.04%	0	
USA DIRECT FUNDING, NMLS:3240	1	\$267,868.52	0.04%	0	
VELOCIO MORTGAGE L.L.C	1	\$247,709.64	0.04%	0	
VERIDIAN CREDIT UNION	5	\$961,200.00	0.16%	0	
VERITEX COMMUNITY BANK	1	\$316,000.00	0.05%	0	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$281,500.00	0.05%	0	
WALLICK & VOLK INC	1	\$219,000.00	0.04%	0	
WELLS FARGO BANK, N.A	106	\$29,478,828.19	4.84%	0	
WEST ALABAMA BANK & TRUST	1	\$224,000.00	0.04%	0	
WESTERN BANCORP	1	\$140,595.43	0.02%	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$295,343.67	0.05%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$222,176.49	0.04%	0	
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$951,668.89	0.16%	0	

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,641.17	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,540.18	0.06%	0
	WYOMING BANK & TRUST	1	\$240,000.00	0.04%	0
	WYOMING BANK & TRUST A CORPORATION	1	\$392,000.00	0.06%	0
	ZB N A DBA AMEGY BANK	1	\$416,000.00	0.1%	0
<b>Total</b>		<b>2,754</b>	<b>\$609,000,449.20</b>	<b>100%</b>	<b>0</b>
31418CXX7	1ST SOURCE BANK	1	\$169,600.00	0.07%	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$120,000.00	0.05%	0
	A C G FUNDING, INC	1	\$250,000.00	0.11%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,237.00	0.05%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$500,500.00	0.21%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$103,585.96	0.04%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$612,576.67	0.26%	0
	ALTURA CREDIT UNION	1	\$225,000.00	0.1%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$260,300.00	0.11%	0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$187,500.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,636.24	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.09%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$405,124.24	0.17%	0
	AMERICAN HERITAGE LENDING, INC	1	\$160,350.00	0.07%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$222,221.00	0.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	0.07%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$193,227.66	0.08%	0

	CORPORATION				
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$120,000.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$614,667.44	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$208,000.00	0.09%	0
	AMERIFIRST FINANCIAL, INC	3	\$671,950.78	0.29%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.12%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,581.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,037,001.44	0.44%	0
	ASPIRE FINANCIAL DBA TEXASLENDING.COM	1	\$256,983.38	0.11%	0
	ASPIRE FINANCIAL, INC	1	\$275,000.00	0.12%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$179,200.00	0.08%	0
	ASSENT INC	1	\$159,000.00	0.07%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.15%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$212,899.03	0.09%	0
	BANK 34	1	\$262,400.00	0.11%	0
	BANK OF AMERICA, N.A	5	\$740,160.94	0.31%	0
	BANK OF COLORADO	1	\$360,000.00	0.15%	0
	BANKERS XPRESS LLC	1	\$152,484.47	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0
	BAY EQUITY LLC	1	\$286,500.00	0.12%	0
	BETTER MORTGAGE CORPORATION, A CALI	1	\$191,243.45	0.08%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,749.02	0.08%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$295,000.00	0.13%	0
	BRAND MORTGAGE GROUP LLC	1	\$163,353.78	0.07%	0



BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$208,782.57	0.09%	0
CALATLANTIC MORTGAGE, INC	1	\$154,382.93	0.07%	0
CALCON MUTUAL MORTGAGE DBA ONE TRUST HOME LOANS, A LIMITED L	1	\$126,000.00	0.05%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$233,142.62	0.1%	0
CAPITAL CENTER L.L.C	1	\$398,407.56	0.17%	0
CENDERA FUNDING, INC	1	\$174,400.00	0.07%	0
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$371,874.79	0.16%	0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$173,000.00	0.07%	0
CHERRY CREEK MORTGAGE CO, INC	1	\$259,500.00	0.11%	0
CITIBANK,N.A	15	\$3,241,876.00	1.38%	0
CITY BANK	3	\$183,137.25	0.08%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$142,514.82	0.06%	0
CITYWIDE HOME LOANS	1	\$230,568.00	0.1%	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$367,530.97	0.16%	0
COMMERCE STATE BANK	1	\$194,400.00	0.08%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$430,000.00	0.18%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,500.00	0.1%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$556,836.83	0.24%	0
CROWN MORTGAGE COMPANY	3	\$404,051.33	0.17%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$251,106.63	0.11%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	0.05%	0
DHI MORTGAGE COMPANY LTD	3	\$612,323.68	0.26%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$247,425.00	0.1%	0
DITECH FINANCIAL LLC	98	\$19,135,177.07	8.12%	0
EHOME LOAN ADVISORS, LLC	1	\$334,875.00	0.14%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.06%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$638,100.00	0.27%	0
EQUITY PRIME MORTGAGE LLC, A	1	\$227,500.00	0.1%	0

LIMITED LIABILITY COMPANY					
ETHOS LENDING LLC	2	\$730,500.00	0.31%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,997.72	0.57%	0	
EVERETT FINANCIAL INC	2	\$506,245.86	0.21%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$198,400.00	0.08%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	0.09%	0	
F&B ACQUISITION GROUP, LLC	1	\$310,770.60	0.13%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$246,564.33	0.1%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,317.51	0.07%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$165,000.00	0.07%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.1%	0	
FIRST MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.08%	0	
FIRST NATIONAL BANK	2	\$745,941.53	0.32%	0	
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$99,417.58	0.04%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,338,648.18	0.99%	0	
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,000.00	0.07%	0	
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$115,044.88	0.05%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,203.77	0.08%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$541,059.60	0.23%	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,000.00	0.05%	0	
GEO-CORP, INC	1	\$389,900.00	0.17%	0	
GOOGAIN INC., A CORPORATION	1	\$214,730.78	0.09%	0	
GOOGAIN, INC	1	\$355,019.20	0.15%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$317,000.00	0.13%	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.12%	0	
GSB MORTGAGE, INC	1	\$315,091.65	0.13%	0	

	GUARANTEED RATE AFFINITY, LLC	1	\$418,825.94	0.18%	0
	GUARANTEED RATE, INC	3	\$1,013,416.95	0.43%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$487,053.23	0.21%	0
	GUARANTY BANK OF TRUST COMPANY, STATE CHARTERED BANK	1	\$115,500.00	0.05%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$116,575.49	0.05%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$375,000.00	0.16%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$185,500.00	0.08%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$975,362.70	0.41%	0
	HOMESIDE FINANCIAL, LLC	1	\$221,532.65	0.09%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$228,000.00	0.1%	0
	HOMETOWN AMERICA INCORPORATED	1	\$276,800.00	0.12%	0
	HOMETOWN MORTGAGE CO., INC	1	\$116,000.00	0.05%	0
	HOMEWARD RESIDENTIAL INC	3	\$499,500.00	0.21%	0
	HURON VALLEY FINANCIAL, INC	1	\$164,349.84	0.07%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$168,750.00	0.07%	0
	INLANTA MORTGAGE, INC	1	\$451,296.16	0.19%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$366,549.95	0.16%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$335,672.10	0.14%	0
	INWOOD NATIONAL BANK	1	\$256,000.00	0.11%	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$389,300.00	0.17%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$447,000.00	0.19%	0
	JPMORGAN CHASE BANK, N.A	47	\$11,154,801.61	4.73%	0
	LAKEVIEW LOAN SERVICING LLC	30	\$5,072,947.59	2.15%	0
	LAKEVIEW LOAN SERVICING, LLC	10	\$1,394,650.00	0.59%	0
	LEADERONE FINANCIAL CORPORATION	1	\$235,000.00	0.1%	0
		1	\$244,000.00	0.1%	0

	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY				
	LENDA INC	1	\$253,000.00	0.11%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.13%	0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$188,000.00	0.08%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$451,296.16	0.19%	0
	M&T BANK	4	\$756,300.00	0.32%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$230,704.00	0.1%	0
	MB FINANCIAL BANK	3	\$936,506.02	0.4%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$128,000.00	0.05%	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$128,200.00	0.05%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$282,647.00	0.12%	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$146,250.00	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,225.00	0.07%	0
	MIDWEST EQUITY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$291,380.00	0.12%	0
	MK LENDING CORP	1	\$262,000.00	0.11%	0
	MLD MORTGAGE INC	1	\$195,717.71	0.08%	0
	MLD MORTGAGE, INC	1	\$230,000.00	0.1%	0
	MORIA DEVELOPMENT, INC	1	\$205,951.99	0.09%	0
	MORTGAGE AMERICA, INC	1	\$451,296.16	0.19%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	15	\$3,814,800.00	1.62%	0
	MUTUAL OF OMAHA MORTGAGES	1	\$199,243.91	0.08%	0
	NATIONS RELIABLE LENDING, LLC	1	\$298,817.89	0.13%	0
	NATIONSTARMORTGAGE	15	\$2,761,824.00	1.17%	0
	NEAL COMMUNITIES FUNDING, LLC	1	\$173,604.13	0.07%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,591.00	0.16%	0

	NEST HOME LENDING,LLC	1	\$149,402.83	0.06%	0
	NETWORK FUNDING, L.P	2	\$646,893.23	0.27%	0
	NEW PENN FINANCIAL, LLC	4	\$906,205.36	0.38%	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$198,608.33	0.08%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$171,102.10	0.07%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$258,500.00	0.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$750,500.00	0.32%	0
	ON Q FINANCIAL, INC	3	\$883,627.47	0.37%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$210,000.00	0.09%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$791,592.00	0.34%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$384,000.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$384,211.93	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,000.00	0.15%	0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0
	PATRIOT MORTGAGE COMPANY	1	\$151,960.00	0.06%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,114,056.29	0.47%	0
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$126,750.00	0.05%	0
	PREFERRED HOME LENDING	1	\$113,691.36	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,000.00	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,500.00	0.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$673,865.22	0.29%	0
	PRIMESOUTH BANK, DBA PRIMESOUTH MO, A BANKING CORPORATION	1	\$139,448.35	0.06%	0
	QUICKEN LOANS INC	619	\$124,383,987.43	52.77%	0
	R P FUNDING, INC	1	\$382,471.25	0.16%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$452,800.00	0.19%	0
		2	\$481,600.00	0.2%	0

	RESIDENTIAL MORTGAGE SERVICES, INC				
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$655,207.56	0.28%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,188.34	0.16%	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,605.96	0.04%	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$372,920.00	0.16%	0
	SUMMIT FUNDING, INC	2	\$587,695.32	0.25%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.19%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$397,600.00	0.17%	0
	SUNTRUST MORTGAGE, INC	3	\$520,600.00	0.22%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,112,056.03	0.47%	0
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	\$289,032.00	0.12%	0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$202,690.00	0.09%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.06%	0
	TEXAS BANK FINANCIAL	1	\$230,000.00	0.1%	0
	TEXAS LOAN STAR, INC	1	\$156,000.00	0.07%	0
	TEXAS STATE HOME LOANS, INC	1	\$199,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$165,000.00	0.07%	0
	THE HUNTINGTON NATIONAL BANK	6	\$363,742.24	0.15%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$213,000.00	0.09%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$112,563.84	0.05%	0
	UNIVERSAL LENDING CORPORATION	1	\$165,400.00	0.07%	0
	V.I.P. MORTGAGE, INC	2	\$649,519.53	0.28%	0
	VIP MORTGAGE INC	1	\$240,320.44	0.1%	0
	WESLEND FINANCIAL CORP. (FN)	1	\$272,486.00	0.12%	0
		2	\$335,040.62	0.14%	0

	WYNDHAM CAPITAL MORTGAGE, INC					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.08%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,475.78	0.16%	0	
	ZB, N.A. DBA NEVADA STATE BANK	1	\$285,271.48	0.2%	0	
<b>Total</b>		<b>1,136</b>	<b>\$235,712,727.21</b>	<b>100%</b>	<b>0</b>	
31418CXY5	ABERDEEN FEDERAL CREDIT UNION	1	\$27,806.06	0.17%	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$349,513.62	2.09%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,873.95	0.47%	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$207,840.70	1.24%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$274,088.31	1.64%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$374,100.00	2.24%	0	
	BANK INDEPENDENT	1	\$310,332.03	1.86%	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$65,000.00	0.39%	0	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$428,988.13	2.56%	0	
	BRANCH BANKING AND TRUST COMPANY	4	\$281,184.45	1.68%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$446,813.80	2.67%	0	
	COMMONWEALTH MORTGAGE LLC	1	\$250,000.00	1.49%	0	
	DITECH FINANCIAL LLC	2	\$264,000.00	1.58%	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.9%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$420,000.00	2.51%	0	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,614.72	1.19%	0	
	FIRST MIDWEST BANK	1	\$55,000.00	0.33%	0	
	FIRST PREMIER BANK A CORPORATION	1	\$59,584.42	0.36%	0	
	FIRSTBANK	3	\$575,473.93	3.44%	0	
		3	\$473,400.00	2.83%	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY				
	FREEDOM MORTGAGE CORPORATION	1	\$230,000.00	1.38%	0
	HOME USA MORTGAGE INC	1	\$391,058.30	2.34%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$148,961.03	0.89%	0
	JMAC LENDING, INC	1	\$400,000.00	2.39%	0
	JPMORGAN CHASE BANK, N.A	3	\$426,722.19	2.55%	0
	M&T BANK	3	\$581,515.54	3.48%	0
	MB FINANCIAL BANK	1	\$169,815.58	1.02%	0
	NATIONSTARMORTGAGE	3	\$546,500.00	3.27%	0
	NEW PENN FINANCIAL, LLC	1	\$101,750.00	0.61%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$771,672.72	4.61%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$124,022.32	0.74%	0
	PINNACLE BANK A BANKING CORPORATION	1	\$117,600.00	0.7%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$235,350.00	1.41%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$833,917.19	4.99%	0
	PROGRESS BANK & TRUST	1	\$446,862.64	2.67%	0
	QUICKEN LOANS INC	13	\$2,611,495.72	15.61%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$434,708.03	2.6%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$99,307.36	0.59%	0
	SUNTRUST MORTGAGE, INC	5	\$1,290,450.00	7.72%	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$32,542.17	0.19%	0
	THE HUNTINGTON NATIONAL BANK	4	\$605,247.31	3.62%	0
	U.S. BANK N.A	2	\$250,197.17	1.5%	0
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.2%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$39,726.56	0.24%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$346,250.00	2.04%	0
<b>Total</b>		<b>86</b>	<b>\$16,726,285.95</b>	<b>100%</b>	<b>0</b>
31418CXZ2	1ST ALLIANCE MORTGAGE, LLC	1	\$61,750.00	0.06%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$202,200.00	0.19%	0
	ACOPIA, LLC	1	\$100,000.00	0.09%	0
		1	\$163,894.16	0.15%	0



	AMERICAN FEDERAL MORTGAGE CORPORATION				
	AMERICAN FINANCING CORPORATION	1	\$181,500.00	0.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$297,989.37	0.27%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,000.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$81,901.06	0.07%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,565.43	0.19%	0
	ANCHOR FUNDING, INC	1	\$250,000.00	0.23%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$139,049.24	0.13%	0
	BANK INDEPENDENT	1	\$37,000.00	0.03%	0
	BANK OF COLORADO	1	\$100,000.00	0.09%	0
	BANK OF ENGLAND	1	\$79,467.37	0.07%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$361,544.26	0.33%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$118,000.00	0.11%	0
	BANK SNB	1	\$95,200.00	0.09%	0
	BANKPLUS A CORPORATION	1	\$99,316.40	0.09%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$273,753.82	0.25%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$115,734.59	0.11%	0
	BLACKRIDGEBANK	1	\$133,600.00	0.12%	0
	BLUELEAF LENDING, LLC	1	\$134,000.00	0.12%	0
	BRANCH BANKING AND TRUST COMPANY	19	\$2,052,085.20	1.88%	0
	BUCKHEAD HOME LOANS	1	\$199,920.00	0.18%	0
	C & R MORTGAGE CORP	1	\$139,970.00	0.13%	0
	CALIBER HOME LOANS, INC	15	\$1,750,751.72	1.6%	0
	CAPITAL CENTER L.L.C	4	\$505,000.00	0.46%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.11%	0
	CDC FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0
	CFBANK, NATIONAL	1	\$200,000.00	0.18%	0

	ASSOCIATION, A NATIONAL BANK				
	CITIBANK,N.A	8	\$1,161,179.00	1.06%	0
	CITIZENS BANK, NA	28	\$3,155,403.30	2.89%	0
	CMC HOME LENDING	1	\$315,946.31	0.29%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0
	COUNTYBANK	1	\$185,000.00	0.17%	0
	COUNTYBANK, A CORPORATION	1	\$204,000.00	0.19%	0
	CREDIT UNION OF TEXAS	2	\$239,000.00	0.22%	0
	DATCU CREDIT UNION	1	\$99,000.00	0.09%	0
	DIRECT HOME LENDING	1	\$420,108.36	0.38%	0
	DITECH FINANCIAL LLC	52	\$3,131,850.39	2.87%	0
	DRAPER AND KRAMER MORTGAGE COR	1	\$173,803.69	0.16%	0
	DSLDMORTGAGE, LLC	1	\$145,375.00	0.13%	0
	ETHOS LENDING LLC	1	\$300,000.00	0.27%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$169,000.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,453.20	0.35%	0
	FCB BANKS	1	\$72,000.00	0.07%	0
	FIDELITY BANK	1	\$90,000.00	0.08%	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$233,928.73	0.21%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.09%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,934.05	0.14%	0
	FIRST CLASS MORTGAGE III INC	1	\$200,000.00	0.18%	0
	FIRST HARRISON BANK	1	\$137,056.63	0.13%	0
	FIRST NATIONAL BANK (VA)	1	\$211,543.91	0.19%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,321.18	0.05%	0
	FIRSTBANK	2	\$255,882.69	0.23%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,437,074.75	1.32%	0
	FRANKLIN LOAN CENTER	1	\$78,470.53	0.07%	0
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$215,000.00	0.2%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.1%	0
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	0.18%	0

	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.18%	0
	GLOBAL EQUITY FINANCE, INC	1	\$172,900.00	0.16%	0
	GOLD COAST BANK	1	\$188,701.15	0.17%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$25,000.00	0.02%	0
	GROUP MORTGAGE, LLC	1	\$64,558.58	0.06%	0
	GUARANTEED RATE , INC	1	\$223,471.18	0.2%	0
	GUARANTEED RATE , INC. A DELAWARE CORPATION	1	\$240,000.00	0.22%	0
	GUARANTEED RATE, INC	6	\$694,322.72	0.64%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,892.04	0.21%	0
	GULF COAST BANK & TRUST COMPANY	1	\$183,499.00	0.17%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$64,800.00	0.06%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,032.00	0.1%	0
	HOMESERVICES LENDING, LLC	1	\$186,500.00	0.17%	0
	HOMETRUST BANK	1	\$109,248.04	0.1%	0
	HOWARD BANK	1	\$112,000.00	0.1%	0
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.09%	0
	INWOOD NATIONAL BANK	1	\$128,600.00	0.12%	0
	JMAC LENDING, INC	1	\$168,875.65	0.15%	0
	JPMORGAN CHASE BANK, N.A	90	\$12,655,062.86	11.59%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$269,109.93	0.25%	0
	KWIK MORTGAGE CORPORATION	1	\$270,000.00	0.25%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$173,881.46	0.16%	0
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$75,000.00	0.07%	0
	LENDUS, LLC	1	\$136,000.00	0.12%	0
	LOAN SIMPLE, INC	1	\$87,000.00	0.08%	0
	LOANDEPOT.COM, LLC	8	\$1,062,200.00	0.97%	0
	M&T BANK	10	\$1,697,547.16	1.55%	0
	MAIN STREET BANK	1	\$223,492.04	0.2%	0
	MB FINANCIAL BANK	4	\$334,972.01	0.31%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,592.53	0.05%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$135,281.13	0.12%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$348,403.00	0.32%	0

MORTGAGE INVESTMENT SERVICES CORPOR	1	\$48,000.00	0.04%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,022.88	0.13%	0
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	0.27%	0
NATIONAL BANK OF COMMERCE	2	\$451,697.79	0.41%	0
NATIONSTARMORTGAGE	18	\$2,115,210.00	1.94%	0
NETWORK FUNDING, L.P	1	\$221,000.00	0.2%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$475,375.70	0.44%	0
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$478,533.53	0.44%	0
NTFN, INC	1	\$144,000.00	0.13%	0
PATRIOT BANK A BANKING CORPORATION	1	\$59,600.00	0.05%	0
PENNYMAC LOAN SERVICES, LLC	1	\$212,324.00	0.19%	0
PINNACLE BANK - WYOMING	1	\$28,000.00	0.03%	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$85,912.56	0.08%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,955,455.15	2.71%	0
POLI MORTGAGE GROUP, INC	1	\$210,000.00	0.19%	0
PRESIDENTIAL BANK, FSB	1	\$260,000.00	0.24%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,532.62	0.19%	0
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$86,614.58	0.08%	0
QUICKEN LOANS INC	123	\$20,125,469.41	18.43%	0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$220,000.00	0.2%	0
RESOURCE FINANCIAL SERVICES, INC	1	\$72,200.00	0.07%	0
SECURITY BANK OF KANSAS CITY	1	\$90,000.00	0.08%	0
SIRVA MORTGAGE, INC	2	\$359,800.00	0.33%	0
SOUTHERN FIRST BANK	1	\$115,000.00	0.11%	0
ST. FIN CORP	1	\$100,000.00	0.09%	0
STARION BANK, A CORPORATION	1	\$77,500.00	0.07%	0
SUNTRUST MORTGAGE, INC	24	\$2,410,838.90	2.21%	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$116,550.00	0.11%	0
TCF NATIONAL BANK	6	\$951,435.27	0.87%	0
TEXELL CREDIT UNION	1	\$31,000.00	0.03%	0
THE FIRST NATIONAL BANK OF KEMP	1	\$160,000.00	0.15%	0
	37	\$3,803,394.16	3.48%	0

	THE HUNTINGTON NATIONAL BANK					
	TOP FLITE FINANCIAL, INC	1	\$172,000.00	0.16%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	
	TOPONE MORTGAGE, INC	1	\$220,000.00	0.2%	0	
	TRADITION MORTGAGE LLC	1	\$115,000.00	0.11%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$261,371.05	0.24%	0	
	U.S. BANK N.A	7	\$563,952.57	0.52%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$268,166.38	0.25%	0	
	UNITED WHOLESALE MORTGAGE	34	\$7,917,105.10	7.25%	0	
	USAA FEDERAL SAVINGS BANK	27	\$4,059,716.30	3.72%	0	
	VERIDIAN CREDIT UNION	2	\$220,400.00	0.2%	0	
	WELLS FARGO BANK, N.A	74	\$14,401,225.66	13.19%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$150,000.00	0.14%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.25%	0	
<b>Total</b>		<b>755</b>	<b>\$109,217,870.43</b>	<b>100%</b>	<b>0</b>	
31418C YA6	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$226,739.66	12.67%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$83,920.30	4.69%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,550.44	12.32%	0	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$257,755.20	14.4%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORORATION	1	\$287,733.25	16.08%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	8.38%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$171,037.56	9.56%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$54,750.00	3.06%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$75,927.88	4.24%	0	
		1	\$127,875.59	7.14%	0	

	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO					
	OPPORTUNITY BANK OF MONTANA	1	\$133,618.00	7.46%	0	
<b>Total</b>		<b>11</b>	<b>\$1,789,907.88</b>	<b>100%</b>	<b>0</b>	
31418CYB4	BETTER MORTGAGE CORPORATION	1	\$437,444.23	19.54%	0	
	JPMORGAN CHASE BANK, N.A	8	\$1,800,867.04	80.46%	0	
<b>Total</b>		<b>9</b>	<b>\$2,238,311.27</b>	<b>100%</b>	<b>0</b>	
31418CYC2	ATLANTIC COAST MORTGAGE LLC	1	\$303,811.86	10.54%	0	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,237,550.00	42.94%	0	
	JMAC LENDING INC	1	\$416,994.45	14.47%	0	
	LOANDEPOT.COM, LLC	1	\$110,000.00	3.82%	0	
	M&T BANK	1	\$51,000.00	1.77%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	10.06%	0	
	USAA FEDERAL SAVINGS BANK	4	\$472,905.69	16.4%	0	
<b>Total</b>		<b>20</b>	<b>\$2,882,262.00</b>	<b>100%</b>	<b>0</b>	
31418CYP3	DITECH FINANCIAL LLC	13	\$2,082,643.95	55.79%	0	
	NATIONSTARMORTGAGE	7	\$1,379,882.28	36.97%	0	
	QUICKEN LOANS INC	3	\$270,288.00	7.24%	0	
<b>Total</b>		<b>23</b>	<b>\$3,732,814.23</b>	<b>100%</b>	<b>0</b>	
31418CYQ1	DITECH FINANCIAL LLC	9	\$1,482,486.90	67.3%	0	
	NATIONSTARMORTGAGE	3	\$522,038.06	23.7%	0	
	QUICKEN LOANS INC	3	\$198,350.35	9%	0	
<b>Total</b>		<b>15</b>	<b>\$2,202,875.31</b>	<b>100%</b>	<b>0</b>	
31418CYR9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$73,976.78	0.89%	0	
	BEAM LENDING CORP	1	\$40,000.00	0.48%	0	
	CORNERSTONE HOME LENDING, INC	1	\$450,000.00	5.44%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$115,000.00	1.39%	0	
	FREEDOM MORTGAGE CORPORATION	2	\$457,534.00	5.53%	0	
	GLOBAL EQUITY FINANCE, INC	1	\$96,723.16	1.17%	0	
	HERITAGE COMMUNITY BANK	1	\$67,180.58	0.81%	0	
	JPMORGAN CHASE BANK, N.A	9	\$597,737.46	7.22%	0	
	MB FINANCIAL BANK	1	\$180,780.22	2.18%	0	

	MOVEMENT MORTGAGE, LLC	4	\$687,225.00	8.3%	0
	MUTUAL OF OMAHA MORTGAGES	1	\$77,494.33	0.94%	0
	NATIONSTARMORTGAGE	27	\$3,015,026.51	36.43%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$170,000.00	2.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$298,338.86	3.6%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$320,000.00	3.87%	0
	SUNTRUST MORTGAGE, INC	2	\$106,750.00	1.29%	0
	TCF NATIONAL BANK	1	\$70,527.28	0.85%	0
	U.S. BANK N.A	3	\$486,156.91	5.87%	0
	UNITED WHOLESALE MORTGAGE	7	\$965,524.69	11.69%	0
<b>Total</b>		<b>70</b>	<b>\$8,275,975.78</b>	<b>100%</b>	<b>0</b>
31418CYS7	BETTER MORTGAGE CORPORATION	1	\$587,773.89	35.98%	0
	FIRSTBANK	1	\$470,792.88	28.82%	0
	NATIONSTARMORTGAGE	1	\$575,142.80	35.2%	0
<b>Total</b>		<b>3</b>	<b>\$1,633,709.57</b>	<b>100%</b>	<b>0</b>
3138LM2N2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LM3P6	WELLS FARGO BANK, N.A	1	\$5,456,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$5,456,000.00</b>	<b>100%</b>	<b>0</b>
3138LM4F7	WELLS FARGO BANK, N.A	1	\$470,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$470,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LM4G5	WELLS FARGO BANK, N.A	1	\$31,471,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$31,471,000.00</b>	<b>100%</b>	<b>0</b>
3138LM6X6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LMQ30	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,775,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$40,775,000.00</b>	<b>100%</b>	<b>0</b>
3138LMXQ1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,100,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$32,100,000.00</b>	<b>100%</b>	<b>0</b>

3138LN4N8		LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,514,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,514,000.00</b>	<b>100%</b>	<b>0</b>
3138LNAP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LNB42		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$63,764,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$63,764,000.00</b>	<b>100%</b>	<b>0</b>
3138LNB75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>
3138LNBQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,475,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,475,000.00</b>	<b>100%</b>	<b>0</b>
3138LNC25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$21,012,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,012,000.00</b>	<b>100%</b>	<b>0</b>
3138LNCX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,961,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,961,000.00</b>	<b>100%</b>	<b>0</b>
3138LNCY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,375,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,375,000.00</b>	<b>100%</b>	<b>0</b>
3138LNCZ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>
3138LND65		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>
3138LND73		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LND99		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,275,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$37,275,000.00</b>	<b>100%</b>	<b>0</b>





		CORPORATION				
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>
3138LNGE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,725,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>
3138LNGF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,041,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,041,000.00</b>	<b>100%</b>	<b>0</b>
3138LNGK1		HUNT MORTGAGE CAPITAL, LLC	1	\$18,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LNGN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,584,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,584,000.00</b>	<b>100%</b>	<b>0</b>
3138LNGQ8		KEYBANK NATIONAL ASSOCIATION	1	\$20,740,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$20,740,000.00</b>	<b>100%</b>	<b>0</b>
3138LNGX3		WELLS FARGO BANK, N.A	1	\$5,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>
3138LNH46		WELLS FARGO BANK, N.A	1	\$40,795,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$40,795,000.00</b>	<b>100%</b>	<b>0</b>
3138LNHF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>
3138LNHH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,875,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>
3138LNHP9		KEYBANK NATIONAL ASSOCIATION	1	\$21,411,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,411,000.00</b>	<b>100%</b>	<b>0</b>
3138LNHT1		WELLS FARGO BANK, N.A	1	\$1,069,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>
3138LNHU8		WELLS FARGO BANK, N.A	1	\$10,125,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>

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3138LNHV6		WALKER & DUNLOP, LLC	1	\$1,950,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>
3138LNHW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,633,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,633,000.00</b>	<b>100%</b>	<b>0</b>
3138LNJ28		WELLS FARGO BANK, N.A	1	\$3,263,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,263,000.00</b>	<b>100%</b>	<b>0</b>
3138LNJ36		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,267,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,267,000.00</b>	<b>100%</b>	<b>0</b>
3138LNJ51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,220,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$20,220,000.00</b>	<b>100%</b>	<b>0</b>
3138LNJA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$40,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNJB8		REGIONS BANK	1	\$1,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNJC6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,875,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$31,875,000.00</b>	<b>100%</b>	<b>0</b>
3138LNJQ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNJS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNK42		WALKER & DUNLOP, LLC	1	\$2,277,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,277,000.00</b>	<b>100%</b>	<b>0</b>
3138LNK59		WALKER & DUNLOP, LLC	1	\$18,040,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,040,000.00</b>	<b>100%</b>	<b>0</b>
3138LNK83		SUNTRUST BANK	1	\$11,450,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>

3138L NK91		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,576,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,576,000.00</b>	<b>100%</b>	<b>0</b>
3138L NKJ9		DOUGHERTY MORTGAGE, LLC	1	\$7,705,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,705,000.00</b>	<b>100%</b>	<b>0</b>
3138L NKM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L NKQ3		WELLS FARGO BANK, N.A	1	\$13,612,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,612,000.00</b>	<b>100%</b>	<b>0</b>
3138L NKS9		WELLS FARGO BANK, N.A	1	\$48,187,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$48,187,000.00</b>	<b>100%</b>	<b>0</b>
3138L NKW0		RED MORTGAGE CAPITAL, LLC	1	\$12,534,600.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,534,600.00</b>	<b>100%</b>	<b>0</b>
3138L NKX8		KEYBANK NATIONAL ASSOCIATION	1	\$70,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$70,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L NKZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,562,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$39,562,000.00</b>	<b>100%</b>	<b>0</b>
3138L NL25		WALKER & DUNLOP, LLC	1	\$24,031,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,031,000.00</b>	<b>100%</b>	<b>0</b>
3138L NL33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,294,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$36,294,000.00</b>	<b>100%</b>	<b>0</b>
3138L NL41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,926,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,926,000.00</b>	<b>100%</b>	<b>0</b>
3138L NL58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,584,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,584,000.00</b>	<b>100%</b>	<b>0</b>
3138L NL66		DOUGHERTY MORTGAGE, LLC	1	\$510,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$510,000.00</b>	<b>100%</b>	<b>0</b>

3138LNL82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,854,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,854,000.00</b>	<b>100%</b>	<b>0</b>
3138LNL90		Unavailable	1	\$38,433,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$38,433,000.00</b>	<b>100%</b>	<b>0</b>
3138LNLH2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,265,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,265,000.00</b>	<b>100%</b>	<b>0</b>
3138LNLJ8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,053,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>
3138LNLK5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$41,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNLL3		GREYSTONE SERVICING CORPORATION INC	1	\$5,244,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,244,000.00</b>	<b>100%</b>	<b>0</b>
3138LNLN9		Unavailable	1	\$22,105,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,105,000.00</b>	<b>100%</b>	<b>0</b>
3138LNLT6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNLU3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,240,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>
3138LNLV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,677,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,677,000.00</b>	<b>100%</b>	<b>0</b>
3138LNLW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNLX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,413,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,413,000.00</b>	<b>100%</b>	<b>0</b>
3138LNL Y5		BERKADIA COMMERCIAL	1	\$18,000,000.00	100%	0

		MORTGAGE LLC				
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNLZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNM32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>
3138LNM40		GREYSTONE SERVICING CORPORATION INC	1	\$927,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$927,000.00</b>	<b>100%</b>	<b>0</b>
3138LNM57		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LNM65		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LNM73		BERKELEY POINT CAPITAL LLC	1	\$20,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNM81		GREYSTONE SERVICING CORPORATION INC	1	\$9,334,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,334,500.00</b>	<b>100%</b>	<b>0</b>
3138LNMA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,435,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$57,435,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMB4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMC2		WELLS FARGO BANK, N.A	1	\$51,764,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$51,764,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMD0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNME8		WELLS FARGO BANK, N.A	1	\$26,975,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$26,975,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMF5		WELLS FARGO BANK, N.A	1	\$57,454,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$57,454,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMG3		WELLS FARGO BANK, N.A	1	\$40,909,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$40,909,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMH1		WELLS FARGO BANK, N.A	1	\$48,599,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$48,599,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMJ7		WELLS FARGO BANK, N.A	1	\$34,398,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$34,398,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMK4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNML2		DOUGHERTY MORTGAGE, LLC	1	\$3,904,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,904,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMM0		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMR9		Unavailable	1	\$44,490,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$44,490,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMS7		DOUGHERTY MORTGAGE, LLC	1	\$28,277,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$28,277,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMU2		RED MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMV0		HUNT MORTGAGE CAPITAL, LLC	1	\$3,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMW8		HUNT MORTGAGE CAPITAL, LLC	1	\$12,005,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,005,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMX6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$92,876,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$92,876,000.00</b>	<b>100%</b>	<b>0</b>
3138LNMZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,315,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>

3138LNN31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LNN49		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,747,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,747,000.00</b>	<b>100%</b>	<b>0</b>
3138LNN56		KEYBANK NATIONAL ASSOCIATION	1	\$38,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$38,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LNN72		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$13,090,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>
3138LNN80		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>
3138LNN98		WELLS FARGO BANK, N.A	1	\$3,120,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>
3138LNN A5		WALKER & DUNLOP, LLC	1	\$10,320,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>
3138LNN C1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNN D9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$31,500,000.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNN E7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$42,100,000.00</b>	<b>100%</b>	<b>0</b>
3138LNN F4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LNN G2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$34,400,000.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$34,400,000.00</b>	<b>100%</b>	<b>0</b>



3138LNNH0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$35,700,000.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$35,700,000.00</b>	<b>100%</b>	<b>0</b>
3138LNNJ6		KEYBANK NATIONAL ASSOCIATION	1	\$39,859,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$39,859,000.00</b>	<b>100%</b>	<b>0</b>
3138LNNK3		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>
3138LNNL1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>
3138LNNM9		WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LNNN7		WELLS FARGO BANK, N.A	1	\$71,640,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$71,640,000.00</b>	<b>100%</b>	<b>0</b>
3138LNNP2		WELLS FARGO BANK, N.A	1	\$116,553,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$116,553,000.00</b>	<b>100%</b>	<b>0</b>
3138LNNNS6		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNNNT4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,440,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,440,000.00</b>	<b>100%</b>	<b>0</b>
3138LNNNU1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,685,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>
3138LNP21		WELLS FARGO BANK, N.A	1	\$12,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LNP47		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,501,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>
3138LNP54		WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LNP62		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPA3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPB1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,934,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,934,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPC9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPD7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,939,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,939,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPF2		BERKELEY POINT CAPITAL LLC	1	\$21,515,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,515,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPG0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,534,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,534,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPH8		HUNT MORTGAGE CAPITAL, LLC	1	\$4,684,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,684,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPP0		RICHMAC FUNDING LLC	1	\$30,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPR6		WALKER & DUNLOP, LLC	1	\$14,788,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,788,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPS4		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,215,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,215,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPT2		WELLS FARGO BANK, N.A	1	\$14,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPV7		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,464,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,464,000.00</b>	<b>100%</b>	<b>0</b>

3138LNPW5	GREYSTONE SERVICING CORPORATION INC	1	\$1,962,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,962,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPY1	GREYSTONE SERVICING CORPORATION INC	1	\$10,426,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,426,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPZ8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQ20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,500,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQ46	GREYSTONE SERVICING CORPORATION INC	1	\$15,675,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$15,675,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQ53	KEYBANK NATIONAL ASSOCIATION	1	\$42,625,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$42,625,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQ79	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,627,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$57,627,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQ87	GREYSTONE SERVICING CORPORATION INC	1	\$70,848,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$70,848,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQ95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,072,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,072,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,606,500.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$15,606,500.00</b>	<b>100%</b>	<b>0</b>
3138LNQB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,908,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$5,908,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQD6	GREYSTONE SERVICING CORPORATION INC	1	\$1,106,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,106,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQE4		RED MORTGAGE CAPITAL, LLC	1	\$4,168,600.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,168,600.00</b>	<b>100%</b>	<b>0</b>
3138LNQF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,627,800.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,627,800.00</b>	<b>100%</b>	<b>0</b>
3138LNQG9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQH7		GREYSTONE SERVICING CORPORATION INC	1	\$28,124,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$28,124,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQK0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQS3		DOUGHERTY MORTGAGE, LLC	2	\$5,746,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$5,746,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQT1		GREYSTONE SERVICING CORPORATION INC	1	\$35,117,076.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$35,117,076.00</b>	<b>100%</b>	<b>0</b>
3138LNQU8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,130,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQV6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,385,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,385,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQX2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$31,864,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$31,864,000.00</b>	<b>100%</b>	<b>0</b>
3138LNQZ7		GREYSTONE SERVICING CORPORATION INC	1	\$7,235,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,235,000.00</b>	<b>100%</b>	<b>0</b>
3138LNR52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,500,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNR78		Unavailable	1	\$74,219,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$74,219,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRA1		WALKER & DUNLOP, LLC	1	\$17,048,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,048,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRB9		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRD5		WALKER & DUNLOP, LLC	1	\$14,457,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,457,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRE3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRFO		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRG8		Unavailable	1	\$78,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$78,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRH6		KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRJ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,351,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRN3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,652,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,652,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRP8		WALKER & DUNLOP, LLC	1	\$18,952,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,952,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRQ6			1	\$1,200,000.00	100%	0

		HOMESTREET CAPITAL CORPORATION				
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRR4		M & T REALTY CAPITAL CORPORATION	1	\$10,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRU7		KEYBANK NATIONAL ASSOCIATION	3	\$17,625,000.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$17,625,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRX1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRY9		WALKER & DUNLOP, LLC	1	\$11,351,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,351,000.00</b>	<b>100%</b>	<b>0</b>
3138LNRZ6		KEYBANK NATIONAL ASSOCIATION	1	\$32,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNS28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNS36		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNS69		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,910,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,910,000.00</b>	<b>100%</b>	<b>0</b>
3138LNS85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,535,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSA0		GREYSTONE SERVICING CORPORATION INC	1	\$8,898,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,898,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSB8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,217,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,217,000.00</b>	<b>100%</b>	<b>0</b>

3138LNSC6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,176,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,176,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSF9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSG7		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,044,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,044,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSH5		DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSJ1		HOMESTREET CAPITAL CORPORATION	1	\$3,060,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSP7		WALKER & DUNLOP, LLC	1	\$5,386,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,386,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,277,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,277,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSS1		GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>
3138LNST9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,748,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,748,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSV4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,173,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,173,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSX0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,281,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,281,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSZ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,175,000.00	100%	0

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<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>
3138LNT35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,234,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>
3138LNT43		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,977,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,977,000.00</b>	<b>100%</b>	<b>0</b>
3138LNT92		BERKELEY POINT CAPITAL LLC	1	\$8,677,600.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,677,600.00</b>	<b>100%</b>	<b>0</b>
3138LNTA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,669,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,669,000.00</b>	<b>100%</b>	<b>0</b>
3138LNTH4		BERKELEY POINT CAPITAL LLC	1	\$3,017,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,017,000.00</b>	<b>100%</b>	<b>0</b>
3138LNTK7		HUNT MORTGAGE CAPITAL, LLC	1	\$8,730,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,730,000.00</b>	<b>100%</b>	<b>0</b>
3138LNTL5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$61,426,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$61,426,000.00</b>	<b>100%</b>	<b>0</b>
3138LNTM3		Unavailable	1	\$21,564,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,564,000.00</b>	<b>100%</b>	<b>0</b>
3138LNTN1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,850,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>
3138LNTN6		DOUGHERTY MORTGAGE, LLC	1	\$3,816,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,816,000.00</b>	<b>100%</b>	<b>0</b>
3138LNTQ4		GREYSTONE SERVICING CORPORATION INC	1	\$20,648,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$20,648,000.00</b>	<b>100%</b>	<b>0</b>
3138LNTR2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,049,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,049,000.00</b>	<b>100%</b>	<b>0</b>
3138LNTS0			1	\$22,200,000.00	100%	0



		ARBOR COMMERCIAL FUNDING I, LLC				
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LNTT8		BERKELEY POINT CAPITAL LLC	1	\$4,616,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,616,000.00</b>	<b>100%</b>	<b>0</b>
3138LNTW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,863,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,863,000.00</b>	<b>100%</b>	<b>0</b>
3138LNTX9		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,420,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,420,000.00</b>	<b>100%</b>	<b>0</b>
3138LNU25		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNU41		WALKER & DUNLOP, LLC	1	\$16,760,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,760,000.00</b>	<b>100%</b>	<b>0</b>
3138LNU66		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,266,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,266,000.00</b>	<b>100%</b>	<b>0</b>
3138LNU82		DOUGHERTY MORTGAGE, LLC	1	\$5,095,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,095,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUB5		GREYSTONE SERVICING CORPORATION INC	1	\$816,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$816,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUE9		Unavailable	1	\$19,028,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,028,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUF6		Unavailable	1	\$6,458,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,458,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUN9		BERKELEY POINT CAPITAL LLC	1	\$6,712,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,712,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUQ2		BERKELEY POINT CAPITAL LLC	1	\$10,575,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,575,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUT6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,550,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUV1		WALKER & DUNLOP, LLC	1	\$4,266,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,266,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,732,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,732,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUX7		BERKELEY POINT CAPITAL LLC	1	\$13,708,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,708,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUY5		BERKELEY POINT CAPITAL LLC	1	\$22,212,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,212,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUZ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNV99		WALKER & DUNLOP, LLC	1	\$14,420,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,420,000.00</b>	<b>100%</b>	<b>0</b>
3138LNV C2		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNV D0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNV H1		BERKELEY POINT CAPITAL LLC	1	\$21,545,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,545,000.00</b>	<b>100%</b>	<b>0</b>
3138LNV J7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,339,600.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,339,600.00</b>	<b>100%</b>	<b>0</b>
3138LNV K4		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LNV M0		WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>
3138LNV A5		WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>

3138LNWB3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNWF4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,685,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,685,000.00</b>	<b>100%</b>	<b>0</b>
3138LNWH0		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNWM9		HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNWN7		SUNTRUST BANK	1	\$5,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNWP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNWQ0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,050,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>
3138LNWR8		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNWT4		GREYSTONE SERVICING CORPORATION INC	1	\$5,652,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,652,000.00</b>	<b>100%</b>	<b>0</b>
3138LNWU1		GREYSTONE SERVICING CORPORATION INC	1	\$6,891,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,891,000.00</b>	<b>100%</b>	<b>0</b>
3138LNX22		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNX48		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNX71		WALKER & DUNLOP, LLC	1	\$158,797,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$158,797,000.00</b>	<b>100%</b>	<b>0</b>

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3138LNXA4		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>
3138LNXC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,702,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,702,000.00</b>	<b>100%</b>	<b>0</b>
3138LNXE6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,534,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,534,000.00</b>	<b>100%</b>	<b>0</b>
3138LNXF3		CBRE MULTIFAMILY CAPITAL, INC	1	\$48,716,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$48,716,000.00</b>	<b>100%</b>	<b>0</b>
3138LNXG1		SUNTRUST BANK	1	\$5,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNXM8		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,742,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$56,742,000.00</b>	<b>100%</b>	<b>0</b>
3138LNXN6		Unavailable	1	\$28,990,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$28,990,000.00</b>	<b>100%</b>	<b>0</b>
3138LNXP1		KEYBANK NATIONAL ASSOCIATION	1	\$13,449,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,449,000.00</b>	<b>100%</b>	<b>0</b>
3138LNXQ9		Unavailable	1	\$58,685,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$58,685,000.00</b>	<b>100%</b>	<b>0</b>
3138LNXR7		Unavailable	1	\$31,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$31,600,000.00</b>	<b>100%</b>	<b>0</b>
3138LNXV8		DOUGHERTY MORTGAGE, LLC	1	\$12,449,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,449,000.00</b>	<b>100%</b>	<b>0</b>
3138LNY47		WALKER & DUNLOP, LLC	1	\$32,160,800.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,160,800.00</b>	<b>100%</b>	<b>0</b>
3138LNYA3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>
3138LNYG0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,990,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>
3138LNYK1			1	\$1,025,000.00	100%	0

		ARBOR COMMERCIAL FUNDING I, LLC				
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>
3138LNYN5		GREYSTONE SERVICING CORPORATION INC	1	\$60,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNYR6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$38,406,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$38,406,000.00</b>	<b>100%</b>	<b>0</b>
3138LNYV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,075,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,075,000.00</b>	<b>100%</b>	<b>0</b>
3138LNZB0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,049,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>
3138LNZE4		KEYBANK NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>
3138LNZF1		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,816,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,816,000.00</b>	<b>100%</b>	<b>0</b>
3138LNZQ7		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>
3140FHCV7		BANCO POPULAR DE PUERTO RICO	26	\$3,661,360.08	96.43%	0
		VIG MORTGAGE	1	\$135,721.04	3.57%	0
<b>Total</b>			<b>27</b>	<b>\$3,797,081.12</b>	<b>100%</b>	<b>0</b>
3140FHCW5		BANCO POPULAR DE PUERTO RICO	15	\$2,087,270.00	65.96%	0
		CAPITAL MORTGAGE SERVICES CORP	1	\$112,205.11	3.55%	0
		PREFERRED MORTGAGE	1	\$268,000.00	8.47%	0
		RF MORTGAGE	3	\$408,416.95	12.91%	0
		SENIOR MORTGAGE BANKERS INC	1	\$45,451.59	1.44%	0
		THE MONEY HOUSE	2	\$242,917.12	7.67%	0
<b>Total</b>			<b>23</b>	<b>\$3,164,260.77</b>	<b>100%</b>	<b>0</b>

3140FN7D0		BANK OF AMERICA, N.A	15	\$1,400,234.39	100%	0	
<b>Total</b>			<b>15</b>	<b>\$1,400,234.39</b>	<b>100%</b>	<b>0</b>	
3140FUJJ8		AMERICAN FINANCING CORPORATION	1	\$266,750.00	2.96%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$429,710.00	4.77%	0	
		BANK OF COLORADO	1	\$237,401.88	2.64%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$559,105.64	6.21%	0	
		COMMERCE HOME MORTGAGE, INC	2	\$766,363.70	8.51%	0	
		DHI MORTGAGE COMPANY	1	\$360,018.72	4%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,425.30	2.28%	0	
		EAGLE HOME MORTGAGE	2	\$540,210.40	6%	0	
		ENT CREDIT UNION	2	\$537,290.04	5.96%	0	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$363,370.22	4.03%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,280,539.58	25.31%	0	
		GATEWAY MORTGAGE GROUP, LLC	1	\$266,471.50	2.96%	0	
		GUILD MORTGAGE COMPANY	1	\$266,750.00	2.96%	0	
		MEGASTAR FINANCIAL CORP	1	\$304,610.86	3.38%	0	
		MOVEMENT MORTGAGE LLC	1	\$300,386.05	3.33%	0	
		NBH BANK	1	\$337,025.00	3.74%	0	
		NORTHPOINTE BANK	2	\$467,649.93	5.19%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$296,090.54	3.29%	0	
		UNIVERSAL LENDING CORPORATION	1	\$223,836.06	2.48%	0	
<b>Total</b>			<b>31</b>	<b>\$9,009,005.42</b>	<b>100%</b>	<b>0</b>	
3140FUJK5		ACADEMY MORTGAGE CORP	1	\$227,950.00	1.64%	0	
		AMERICAN FINANCING CORPORATION	7	\$2,008,898.27	14.48%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$639,482.63	4.61%	0	
		BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$292,711.38	2.11%	0	
		CALIBER HOME LOANS, INC	1	\$232,800.00	1.68%	0	
		CHERRY CREEK MORTGAGE COMPANY	2	\$444,970.23	3.21%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$328,006.00	2.36%	0	

	CORNERSTONE HOME LENDING COMPANY	1	\$237,165.00	1.71%	0
	ENVOY MORTGAGE, LTD	1	\$319,141.98	2.3%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,160.70	1.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,419,714.26	17.44%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$346,870.88	2.5%	0
	GUILD MORTGAGE COMPANY	4	\$1,145,913.10	8.26%	0
	IDEAL HOME LOANS LLC	1	\$256,745.18	1.85%	0
	LOANDEPOT.COM, LLC	1	\$364,311.31	2.63%	0
	MEGASTAR FINANCIAL CORP	2	\$572,855.69	4.13%	0
	NBH BANK	1	\$231,025.34	1.67%	0
	NOVA HOME LOANS	3	\$853,279.35	6.15%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$212,644.85	1.53%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$859,355.01	6.19%	0
	UNIVERSAL LENDING CORPORATION	4	\$940,418.76	6.78%	0
	VANDYK MORTGAGE CORPORATION	1	\$276,140.23	1.99%	0
	VIP MORTGAGE INC	1	\$427,520.40	3.08%	0
<b>Total</b>		<b>49</b>	<b>\$13,874,080.55</b>	<b>100%</b>	<b>0</b>
3140GNX99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,863,347.75	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,863,347.75</b>	<b>100%</b>	<b>0</b>
3140GNYA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,456,803.01	100%	0
<b>Total</b>		<b>30</b>	<b>\$8,456,803.01</b>	<b>100%</b>	<b>0</b>
3140GQFF8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$106,565.75	4.75%	0
	MB FINANCIAL BANK	18	\$2,135,475.26	95.25%	0
<b>Total</b>		<b>19</b>	<b>\$2,242,041.01</b>	<b>100%</b>	<b>0</b>
3140GQFG6	MB FINANCIAL BANK	19	\$3,055,474.25	100%	0
<b>Total</b>		<b>19</b>	<b>\$3,055,474.25</b>	<b>100%</b>	<b>0</b>
3140GQFH4	C&R MORTGAGE CORPORATION	1	\$193,000.00	3.77%	0
	EHOME LOAN ADVISORS, LLC	1	\$195,457.18	3.82%	0
	MB FINANCIAL BANK	23	\$4,345,867.74	84.88%	0
	OAKDALE MORTGAGE LLC	1	\$191,752.85	3.75%	0
	UNITED MUTUAL FUNDING CORP	1	\$194,000.00	3.78%	0

<b>Total</b>			<b>27</b>	<b>\$5,120,077.77</b>	<b>100%</b>	<b>0</b>
3140GQFJ0	FUNDING RESOURCES MORTGAGE CORPORATION	1		\$316,591.95	4.74%	0
	MB FINANCIAL BANK	19		\$6,361,549.39	95.26%	0
<b>Total</b>		<b>20</b>		<b>\$6,678,141.34</b>	<b>100%</b>	<b>0</b>
3140GQFK7	C&R MORTGAGE CORPORATION	1		\$109,727.85	3.82%	0
	MB FINANCIAL BANK	23		\$2,644,130.06	92.15%	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1		\$115,500.00	4.03%	0
<b>Total</b>		<b>25</b>		<b>\$2,869,357.91</b>	<b>100%</b>	<b>0</b>
3140GQFL5	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1		\$159,640.63	4.5%	0
	JT, INC. DBA NORTEX MORTGAGE	2		\$323,265.38	9.1%	0
	MB FINANCIAL BANK	16		\$2,748,032.24	77.38%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1		\$154,080.00	4.34%	0
	TRUSTED FINANCIAL SERVICES INC	1		\$166,195.40	4.68%	0
<b>Total</b>		<b>21</b>		<b>\$3,551,213.65</b>	<b>100%</b>	<b>0</b>
3140GQFM3	CAPITAL CONCEPTS, INC	1		\$58,334.56	5.03%	0
	MB FINANCIAL BANK	19		\$1,101,811.85	94.97%	0
<b>Total</b>		<b>20</b>		<b>\$1,160,146.41</b>	<b>100%</b>	<b>0</b>
3140GQFN1	MB FINANCIAL BANK	20		\$5,784,065.61	100%	0
<b>Total</b>		<b>20</b>		<b>\$5,784,065.61</b>	<b>100%</b>	<b>0</b>
3140GQFP6	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1		\$452,475.75	17.39%	0
	MB FINANCIAL BANK	6		\$2,149,472.33	82.61%	0
<b>Total</b>		<b>7</b>		<b>\$2,601,948.08</b>	<b>100%</b>	<b>0</b>
3140GQFQ4	MB FINANCIAL BANK	18		\$5,182,131.17	100%	0
<b>Total</b>		<b>18</b>		<b>\$5,182,131.17</b>	<b>100%</b>	<b>0</b>
3140GQFR2	MB FINANCIAL BANK	5		\$1,433,778.45	100%	0
<b>Total</b>		<b>5</b>		<b>\$1,433,778.45</b>	<b>100%</b>	<b>0</b>
3140GSG30	PHH MORTGAGE CORPORATION	3		\$709,374.00	100%	0
<b>Total</b>		<b>3</b>		<b>\$709,374.00</b>	<b>100%</b>	<b>0</b>
3140H32G0	HOMESTREET BANK	6		\$2,276,461.00	100%	0
<b>Total</b>		<b>6</b>		<b>\$2,276,461.00</b>	<b>100%</b>	<b>0</b>



3140H5QF1	FINANCE OF AMERICA MORTGAGE, LLC	1	\$144,341.83	9.28%	0
	KISH BANK	1	\$58,500.00	3.76%	0
	MORTGAGE AMERICA	4	\$551,684.60	35.45%	0
	NBT BANK NA	1	\$139,838.42	8.99%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$140,650.00	9.04%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,802.67	8.41%	0
	STANDARD BANK PASB	1	\$124,160.00	7.98%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,027.61	9%	0
	WELCOME HOME FINANCE, LP	1	\$126,100.00	8.09%	0
<b>Total</b>		<b>12</b>	<b>\$1,556,105.13</b>	<b>100%</b>	<b>0</b>
3140H5QG9	MORTGAGE AMERICA	7	\$1,363,644.01	87.22%	0
	PRESIDENTIAL BANK, FSB	1	\$199,820.00	12.78%	0
<b>Total</b>		<b>8</b>	<b>\$1,563,464.01</b>	<b>100%</b>	<b>0</b>
3140H5QH7	FIRST COLUMBIA BANK & TRUST CO	1	\$116,400.00	10.03%	0
	FIRST COMMONWEALTH BANK	1	\$117,370.00	10.12%	0
	GMH MORTGAGE SERVICES, LLC	1	\$120,615.00	10.4%	0
	HONESDALE NATIONAL BANK	2	\$204,431.96	17.62%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$121,150.00	10.44%	0
	JERSEY SHORE STATE BANK	1	\$77,414.11	6.67%	0
	KISH BANK	1	\$82,935.00	7.15%	0
	LIBERTY MORTGAGE CORPORATION	1	\$79,842.55	6.88%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,115.00	6.65%	0
	UNION HOME MORTGAGE CORP	1	\$73,643.03	6.35%	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$89,240.00	7.69%	0
<b>Total</b>		<b>12</b>	<b>\$1,160,156.65</b>	<b>100%</b>	<b>0</b>
3140H5QJ3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$142,590.00	13.69%	0
	FREEDOM MORTGAGE CORPORATION	1	\$143,410.11	13.77%	0
	GMH MORTGAGE SERVICES, LLC	1	\$147,077.12	14.12%	0
	JERSEY SHORE STATE BANK	1	\$48,401.00	4.65%	0
	MORTGAGE AMERICA	1	\$126,000.00	12.09%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,668.01	13.02%	0

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$164,318.00	15.77%	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,345.00	12.89%	0
<b>Total</b>		<b>9</b>	<b>\$1,041,809.24</b>	<b>100%</b>	<b>0</b>
3140H5QK0	HONESDALE NATIONAL BANK	1	\$156,750.00	8.8%	0
	MERIDIAN BANK	1	\$190,845.71	10.72%	0
	MORTGAGE AMERICA	1	\$153,260.00	8.61%	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$675,937.93	37.97%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,465.20	9.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$442,148.84	24.83%	0
<b>Total</b>		<b>9</b>	<b>\$1,780,407.68</b>	<b>100%</b>	<b>0</b>
3140H5T27	MUTUAL OF OMAHA MORTGAGES	1	\$84,561.68	5.43%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,473,959.92	94.57%	0
<b>Total</b>		<b>7</b>	<b>\$1,558,521.60</b>	<b>100%</b>	<b>0</b>
3140H5T35	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,041,515.57	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,041,515.57</b>	<b>100%</b>	<b>0</b>
3140H5T43	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,722,126.56	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,722,126.56</b>	<b>100%</b>	<b>0</b>
3140H5TQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,364,218.02	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,364,218.02</b>	<b>100%</b>	<b>0</b>
3140H5TR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,334,220.10	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,334,220.10</b>	<b>100%</b>	<b>0</b>
3140H5TS0	MUTUAL OF OMAHA MORTGAGES	1	\$111,852.51	9.3%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,091,175.72	90.7%	0
<b>Total</b>		<b>10</b>	<b>\$1,203,028.23</b>	<b>100%</b>	<b>0</b>
3140H5TT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,154,547.79	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,154,547.79</b>	<b>100%</b>	<b>0</b>

3140H5TU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,947,734.75	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,947,734.75</b>	<b>100%</b>	<b>0</b>
3140H5TV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,312,133.38	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,312,133.38</b>	<b>100%</b>	<b>0</b>
3140H5TW1		HIGHLAND HOMELOANS, LLC	2	\$676,014.00	11.11%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,406,514.38	88.89%	0
<b>Total</b>			<b>19</b>	<b>\$6,082,528.38</b>	<b>100%</b>	<b>0</b>
3140H5TX9		JET HOMELOANS, LLC	1	\$420,750.00	7.23%	0
		MUTUAL OF OMAHA MORTGAGES	1	\$239,698.05	4.12%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,159,426.77	88.65%	0
<b>Total</b>			<b>21</b>	<b>\$5,819,874.82</b>	<b>100%</b>	<b>0</b>
3140H5TY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,163,897.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,163,897.00</b>	<b>100%</b>	<b>0</b>
3140H5TZ4		JET HOMELOANS, LLC	1	\$74,915.96	4.21%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,703,713.61	95.79%	0
<b>Total</b>			<b>27</b>	<b>\$1,778,629.57</b>	<b>100%</b>	<b>0</b>
3140H5ZW4		CITIZENS BANK, NA	16	\$4,466,990.91	100%	0
<b>Total</b>			<b>16</b>	<b>\$4,466,990.91</b>	<b>100%</b>	<b>0</b>
3140H65A3		CITIBANK,N.A	13	\$1,137,570.68	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,137,570.68</b>	<b>100%</b>	<b>0</b>
3140H65G0		CITIBANK,N.A	17	\$5,335,252.84	100%	0
<b>Total</b>			<b>17</b>	<b>\$5,335,252.84</b>	<b>100%</b>	<b>0</b>
3140H65H8		BEST CAPITAL FUNDING	1	\$162,400.00	5.95%	0
		CITIBANK,N.A	10	\$1,875,805.00	68.72%	0
		FIRST STANDARD FINANCIAL CORP	1	\$180,000.00	6.59%	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,736.63	7.32%	0
		MEGA CAPITAL FUNDING, INC	1	\$159,789.30	5.85%	0
		SIRVA MORTGAGE	1	\$151,949.64	5.57%	0
<b>Total</b>			<b>15</b>	<b>\$2,729,680.57</b>	<b>100%</b>	<b>0</b>

3140H65J4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,575.97	1.24%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$878,747.03	3.38%	0
	CITIBANK,N.A	55	\$17,160,361.60	66.04%	0
	ETHOS LENDING, LLC	2	\$1,136,981.42	4.38%	0
	FIRST STANDARD FINANCIAL CORP	1	\$267,000.00	1.03%	0
	FM HOME LOANS, LLC	1	\$220,000.00	0.85%	0
	GOLD COAST BANK	1	\$233,000.00	0.9%	0
	GOOGAIN INC. DBA MAXREAL	1	\$217,000.00	0.84%	0
	GUARANTEED RATE, INC	1	\$387,477.35	1.49%	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$284,000.00	1.09%	0
	IVY MORTGAGE, INC	1	\$678,105.86	2.61%	0
	JMAC LENDING, INC	3	\$1,003,875.00	3.86%	0
	MCLEAN MORTGAGE CORPORATION	2	\$534,900.00	2.06%	0
	MEGA CAPITAL FUNDING, INC	1	\$260,000.00	1%	0
	MK LENDING CORP	1	\$399,461.19	1.54%	0
	NEW WAVE LENDING GROUP INC	1	\$274,652.42	1.06%	0
	NMSI, INC	1	\$320,000.00	1.23%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$494,810.00	1.9%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,684.37	1.09%	0
	SEA COUNTRY MORTGAGE, INC	1	\$379,510.85	1.46%	0
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0
<b>Total</b>		<b>82</b>	<b>\$25,985,143.06</b>	<b>100%</b>	<b>0</b>
3140H65K1	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.27%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,944.89	4.46%	0
	CITIBANK,N.A	21	\$2,112,592.00	81.95%	0
	MCLEAN MORTGAGE CORPORATION	1	\$91,383.40	3.54%	0
	T.J. FINANCIAL, INC	1	\$149,014.50	5.78%	0
<b>Total</b>		<b>25</b>	<b>\$2,577,934.79</b>	<b>100%</b>	<b>0</b>
3140H6BG3	FREMONT BANK	9	\$1,101,100.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,101,100.00</b>	<b>100%</b>	<b>0</b>
3140H6BH1	FREMONT BANK	7	\$1,220,620.00	100%	0

<b>Total</b>			<b>7</b>	<b>\$1,220,620.00</b>	<b>100%</b>	<b>0</b>
3140H75D5		COMPASS BANK	12	\$1,964,280.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,964,280.00</b>	<b>100%</b>	<b>0</b>
3140H77J0		COMPASS BANK	2	\$902,380.02	100%	0
<b>Total</b>			<b>2</b>	<b>\$902,380.02</b>	<b>100%</b>	<b>0</b>
3140H77K7		COMPASS BANK	3	\$629,852.67	100%	0
<b>Total</b>			<b>3</b>	<b>\$629,852.67</b>	<b>100%</b>	<b>0</b>
3140H7EB9		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,029,280.37	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,029,280.37</b>	<b>100%</b>	<b>0</b>
3140H7EE3		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,259,584.23	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,259,584.23</b>	<b>100%</b>	<b>0</b>
3140H7EH6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,223,771.34	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,223,771.34</b>	<b>100%</b>	<b>0</b>
3140H7EJ2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,120,393.67	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,120,393.67</b>	<b>100%</b>	<b>0</b>
3140H7N29		AMERIS BANK	1	\$180,661.79	7.84%	0
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$199,237.29	8.64%	0
		HURON VALLEY FINANCIAL, INC	1	\$189,760.95	8.23%	0
		LAKEVIEW LOAN SERVICING LLC	3	\$568,200.00	24.65%	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	7.98%	0
		MICHIGAN MUTUAL, INC	1	\$192,000.00	8.33%	0
		MORTGAGE NETWORK, INC	1	\$200,000.00	8.68%	0
		NETWORK FUNDING, LP	1	\$195,042.82	8.46%	0
		PACIFIC UNION FINANCIAL, LLC	1	\$196,200.00	8.51%	0
		RESMAC, INC	1	\$199,748.37	8.68%	0
<b>Total</b>			<b>12</b>	<b>\$2,304,851.22</b>	<b>100%</b>	<b>0</b>
3140H7N52		1ST FINANCIAL, INC	1	\$143,342.93	5.77%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	\$143,492.77	5.78%	0
		LAKEVIEW LOAN SERVICING LLC	3	\$417,400.00	16.81%	0
		LAKEVIEW LOAN SERVICING, LLC	9	\$1,122,374.82	45.2%	0
			1	\$133,303.94	5.37%	0

		NOVA FINANCIAL AND INVESTMENT CORPORATION				
		PACIFIC UNION FINANCIAL, LLC	1	\$71,838.42	2.89%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,106.45	4.8%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,019.47	7.69%	0
		RESOURCE FINANCIAL SERVICES, INC	1	\$141,445.01	5.69%	0
<b>Total</b>			<b>20</b>	<b>\$2,483,323.81</b>	<b>100%</b>	<b>0</b>
3140H7N78		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,000.00	27.78%	0
		LAKEVIEW LOAN SERVICING LLC	3	\$504,600.00	44.51%	0
		MATTAMY HOME FUNDING, LLC	1	\$162,972.44	14.37%	0
		THE MORTGAGE HOUSE, INC	1	\$151,200.00	13.34%	0
<b>Total</b>			<b>7</b>	<b>\$1,133,772.44</b>	<b>100%</b>	<b>0</b>
3140H7NY9		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$239,704.90	5.25%	0
		ATLANTIC HOME LOANS, INC	1	\$205,250.00	4.5%	0
		LAKEVIEW LOAN SERVICING LLC	5	\$1,402,600.00	30.72%	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$305,623.75	6.69%	0
		MANN MORTGAGE, LLC	1	\$299,604.94	6.56%	0
		MOUNTAIN WEST FINANCIAL, INC	1	\$254,693.03	5.58%	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$277,500.00	6.08%	0
		PACIFIC UNION FINANCIAL, LLC	1	\$257,283.26	5.64%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,000.00	17.3%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,497.23	6.84%	0
		TOWNE MORTGAGE COMPANY	1	\$220,721.95	4.84%	0
<b>Total</b>			<b>16</b>	<b>\$4,565,479.06</b>	<b>100%</b>	<b>0</b>
3140H7P27		ALASKA USA FEDERAL CREDIT UNION	1	\$211,498.42	5.47%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,787.01	5.27%	0
		CMG MORTGAGE, INC	1	\$169,377.55	4.38%	0
		DIRECTORS MORTGAGE, INC	1	\$240,979.67	6.23%	0
		EAGLE HOME MORTGAGE, LLC	1	\$265,839.30	6.87%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,938.86	16.42%	0
		HOMESTREET BANK	1	\$183,914.24	4.76%	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$160,382.38	4.15%	0

	MOVEMENT MORTGAGE, LLC	1	\$449,987.01	11.63%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,886.04	4.75%	0
	SUMMIT FUNDING, INC	3	\$550,470.92	14.23%	0
	UMPQUA BANK	2	\$612,508.50	15.84%	0
<b>Total</b>		<b>17</b>	<b>\$3,867,569.90</b>	<b>100%</b>	<b>0</b>
3140H7P92	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,600.00	9.98%	0
	DATA MORTGAGE, INC	1	\$386,000.00	14.95%	0
	ENDEAVOR CAPITAL, LLC	1	\$276,000.00	10.69%	0
	GMH MORTGAGE SERVICES LLC	1	\$529,333.19	20.5%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	7.94%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$391,459.93	15.16%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,000.00	20.78%	0
<b>Total</b>		<b>8</b>	<b>\$2,582,393.12</b>	<b>100%</b>	<b>0</b>
3140H7PJ0	AMERIFIRST FINANCIAL, INC	1	\$179,802.98	9.69%	0
	ASPIRE FINANCIAL, INC	1	\$195,795.37	10.55%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,649.18	10.12%	0
	HAMILTON GROUP FUNDING, INC	1	\$175,303.79	9.45%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$377,464.52	20.35%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$193,600.00	10.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,794.23	19.93%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,736.33	9.47%	0
<b>Total</b>		<b>10</b>	<b>\$1,855,146.40</b>	<b>100%</b>	<b>0</b>
3140H7PK7	FRANKLIN FIRST FINANCIAL, LTD	1	\$279,693.52	5.11%	0
	FREEDOM MORTGAGE CORPORATION	1	\$224,553.94	4.11%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$350,824.54	6.41%	0
	LUXURY MORTGAGE CORP	2	\$881,618.34	16.12%	0
	MORTGAGE WORLD BANKERS, INC	3	\$1,323,987.11	24.21%	0
	THE FEDERAL SAVINGS BANK	6	\$2,409,104.46	44.04%	0
<b>Total</b>		<b>14</b>	<b>\$5,469,781.91</b>	<b>100%</b>	<b>0</b>
3140H7PL5	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$227,368.00	7.32%	0
	COASTWAY COMMUNITY BANK	1	\$290,030.00	9.34%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$674,150.00	21.7%	0
	GEORGE MASON MORTGAGE, LLC	2	\$496,508.78	15.98%	0
	JMJ FINANCIAL GROUP	1	\$444,745.00	14.32%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$755,274.71	24.31%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,250.00	7.03%	0
<b>Total</b>		<b>10</b>	<b>\$3,106,326.49</b>	<b>100%</b>	<b>0</b>
3140H7PM3	EVESHAM MORTGAGE, LLC	1	\$157,500.00	9.54%	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$173,000.00	10.48%	0
	LAKEVIEW LOAN SERVICING LLC	5	\$835,950.00	50.65%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$484,000.00	29.33%	0
<b>Total</b>		<b>10</b>	<b>\$1,650,450.00</b>	<b>100%</b>	<b>0</b>
3140H7PN1	ACADEMY MORTGAGE CORPORATION	1	\$223,027.75	3.38%	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$181,269.37	2.75%	0
	CMG MORTGAGE, INC	1	\$255,029.95	3.87%	0
	EVERETT FINANCIAL, INC	3	\$740,890.49	11.23%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$177,025.00	2.68%	0
	FIRST NATIONAL BANK	2	\$419,931.54	6.36%	0
	GEORGETOWN MORTGAGE, LLC	2	\$550,847.57	8.35%	0
	GUILD MORTGAGE COMPANY	2	\$436,772.08	6.62%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$800,305.00	12.13%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,760.00	3.06%	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$383,150.00	5.81%	0
	MOVEMENT MORTGAGE, LLC	1	\$200,105.60	3.03%	0
	NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	2.79%	0
	NTFN, INC	2	\$449,547.89	6.81%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,497.22	3.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,243.99	11.72%	0
	SFMC, LP	2	\$417,100.00	6.33%	0
<b>Total</b>		<b>31</b>	<b>\$6,597,803.45</b>	<b>100%</b>	<b>0</b>
3140H7PP6	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,185.20	5.66%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$235,600.00	5.18%	0



	CORNERSTONE HOME LENDING, INC	1	\$215,094.31	4.73%	0
	EAGLE HOME MORTGAGE, LLC	1	\$208,780.79	4.59%	0
	EVERETT FINANCIAL, INC	4	\$979,771.78	21.55%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,003.00	4.9%	0
	GENEVA FINANCIAL, LLC	1	\$202,350.00	4.45%	0
	GEORGETOWN MORTGAGE, LLC	1	\$269,660.00	5.93%	0
	GUILD MORTGAGE COMPANY	1	\$203,477.03	4.47%	0
	MOVEMENT MORTGAGE, LLC	1	\$265,295.00	5.83%	0
	NATIONS RELIABLE LENDING, LLC	2	\$455,569.42	10.02%	0
	NTFN, INC	2	\$428,950.00	9.43%	0
	RIGHT START MORTGAGE, INC	1	\$322,188.27	7.09%	0
	SWBC MORTGAGE CORPORATION	1	\$280,250.00	6.17%	0
<b>Total</b>		<b>19</b>	<b>\$4,547,174.80</b>	<b>100%</b>	<b>0</b>
3140H7PW1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$763,900.00	21.6%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$249,000.00	7.04%	0
	MEGA CAPITAL FUNDING, INC	3	\$1,179,228.26	33.34%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$295,859.88	8.36%	0
	SANDY SPRING BANK	1	\$487,500.00	13.78%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$221,250.00	6.25%	0
	WESTERN BANCORP	1	\$340,500.00	9.63%	0
<b>Total</b>		<b>10</b>	<b>\$3,537,238.14</b>	<b>100%</b>	<b>0</b>
3140H7PX9	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$244,965.00	13.41%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$489,383.51	26.78%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,125.00	12.87%	0
	THE FEDERAL SAVINGS BANK	2	\$857,622.84	46.94%	0
<b>Total</b>		<b>5</b>	<b>\$1,827,096.35</b>	<b>100%</b>	<b>0</b>
3140H7PY7	ACOPIA, LLC	2	\$576,298.95	1.74%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$335,614.60	1.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$501,588.09	1.52%	0
	ASPIRE FINANCIAL, INC	1	\$281,000.00	0.85%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,043,989.91	3.16%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$501,494.26	1.52%	0
		1	\$230,259.34	0.7%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
FLAGSTAR BANK, FSB	1	\$277,196.26	0.84%	0	
FRANKLIN LOAN CORPORATION	1	\$229,736.18	0.7%	0	
GEORGE MASON MORTGAGE, LLC	1	\$444,512.92	1.34%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$678,957.06	2.05%	0	
HAMILTON GROUP FUNDING, INC	1	\$320,000.00	0.97%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,356,351.80	4.1%	0	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$296,000.00	0.9%	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$280,214.02	0.85%	0	
LAKEVIEW LOAN SERVICING LLC	3	\$875,000.00	2.65%	0	
LAKEVIEW LOAN SERVICING, LLC	8	\$2,548,217.82	7.71%	0	
LOAN SIMPLE, INC	1	\$256,800.00	0.78%	0	
LUXURY MORTGAGE CORP	1	\$205,763.71	0.62%	0	
MANN MORTGAGE, LLC	1	\$227,700.00	0.69%	0	
MATTAMY HOME FUNDING, LLC	1	\$218,454.00	0.66%	0	
MICHIGAN MUTUAL, INC	7	\$2,025,025.82	6.13%	0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$644,307.58	1.95%	0	
MORTGAGE INVESTORS GROUP	1	\$257,717.60	0.78%	0	
MORTGAGE NETWORK, INC	2	\$544,000.00	1.65%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,950.00	0.92%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$462,693.00	1.4%	0	
NBH BANK	1	\$310,901.23	0.94%	0	
NETWORK FUNDING, LP	1	\$674,278.38	2.04%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$800,144.70	2.42%	0	
ON Q FINANCIAL, INC	1	\$249,732.73	0.76%	0	
PACIFIC UNION FINANCIAL, LLC	10	\$3,235,867.70	9.79%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,098,975.14	9.38%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,512,782.89	4.58%	0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$267,726.76	0.81%	0	
RELIANCE FIRST CAPITAL, LLC	1	\$238,988.12	0.72%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,461,824.96	4.42%	0	
RESMAC, INC	1	\$219,753.48	0.66%	0	
ROYAL PACIFIC FUNDING CORPORATION	2	\$848,596.11	2.57%	0	
SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,116,308.26	3.38%	0	

	SHAMROCK FINANCIAL CORPORATION	1	\$248,000.00	0.75%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,888.92	0.82%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,000.00	0.68%	0
	THE FEDERAL SAVINGS BANK	2	\$618,277.04	1.87%	0
	TOWNE MORTGAGE COMPANY	3	\$719,820.19	2.18%	0
	VANDYK MORTGAGE CORPORATION	1	\$216,762.48	0.66%	0
	WALLICK & VOLK, INC	1	\$449,417.55	1.36%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,000.00	1.01%	0
<b>Total</b>		<b>109</b>	<b>\$33,051,889.56</b>	<b>100%</b>	<b>0</b>
3140H7PZ4	EAGLE HOME MORTGAGE, LLC	2	\$509,818.77	16.65%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,682.11	7.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$794,045.09	25.94%	0
	HOMESTREET BANK	1	\$189,263.44	6.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,083.23	11.57%	0
	UMPQUA BANK	4	\$978,330.41	31.96%	0
<b>Total</b>		<b>13</b>	<b>\$3,061,223.05</b>	<b>100%</b>	<b>0</b>
3140H7SB4	M&T BANK	24	\$6,302,798.36	100%	0
<b>Total</b>		<b>24</b>	<b>\$6,302,798.36</b>	<b>100%</b>	<b>0</b>
3140H7T49	M&T BANK	31	\$3,084,417.89	100%	0
<b>Total</b>		<b>31</b>	<b>\$3,084,417.89</b>	<b>100%</b>	<b>0</b>
3140H7TK3	M&T BANK	19	\$5,869,962.03	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,869,962.03</b>	<b>100%</b>	<b>0</b>
3140H7TV9	M&T BANK	32	\$4,323,686.13	100%	0
<b>Total</b>		<b>32</b>	<b>\$4,323,686.13</b>	<b>100%</b>	<b>0</b>
3140H7TX5	M&T BANK	23	\$3,653,214.26	100%	0
<b>Total</b>		<b>23</b>	<b>\$3,653,214.26</b>	<b>100%</b>	<b>0</b>
3140H7TY3	M&T BANK	21	\$2,475,590.01	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,475,590.01</b>	<b>100%</b>	<b>0</b>
3140H7TZ0	M&T BANK	13	\$2,462,530.94	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,462,530.94</b>	<b>100%</b>	<b>0</b>

3140H8J71	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$116,256.88	2.09%	0
	BMO HARRIS BANK N.A	1	\$59,702.52	1.07%	0
	BREMER BANK (MENOMONIE CHARTER)	2	\$273,203.66	4.9%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$125,944.95	2.26%	0
	CITIZENS STATE BANK LOYAL	1	\$123,930.33	2.22%	0
	COMMERCE STATE BANK	1	\$242,201.83	4.35%	0
	COVANTAGE CREDIT UNION	3	\$363,063.04	6.51%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$297,119.12	5.33%	0
	FIREFIGHTERS CREDIT UNION	2	\$270,297.23	4.85%	0
	FIRST STATE BANK	1	\$58,031.55	1.04%	0
	FOX VALLEY SAVINGS BANK	1	\$159,853.20	2.87%	0
	GREAT MIDWEST BANK SSB	1	\$106,844.44	1.92%	0
	GSF MORTGAGE CORPORATION	1	\$184,945.32	3.32%	0
	HOMETOWN BANK	1	\$68,915.16	1.24%	0
	JACKSON COUNTY BANK	2	\$161,875.95	2.9%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,124.63	1.17%	0
	MOUND CITY BANK	1	\$100,700.00	1.81%	0
	NICOLET NATIONAL BANK	3	\$309,935.07	5.56%	0
	NORTH SHORE BANK FSB	3	\$334,626.05	6%	0
	OLD NATIONAL BANK	4	\$347,469.69	6.23%	0
	PAPER CITY SAVINGS	1	\$52,227.69	0.94%	0
	PEOPLES HOME EQUITY	3	\$202,472.24	3.63%	0
	SETTLERS BANK	1	\$77,408.77	1.39%	0
	STATE BANK OF CHILTON	1	\$107,567.57	1.93%	0
	SUMMIT CREDIT UNION	2	\$363,305.73	6.52%	0
	TRI CITY NATIONAL BANK	1	\$95,911.92	1.72%	0
	VERVE, A CREDIT UNION	3	\$278,550.08	5%	0
	WATERSTONE MORTGAGE CORP	2	\$224,304.25	4.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$102,258.95	1.83%	0
	WISCONSIN MORTGAGE CORP	1	\$140,477.06	2.52%	0
	WOODTRUST BANK NA	1	\$159,655.60	2.86%	0
<b>Total</b>		<b>50</b>	<b>\$5,574,180.48</b>	<b>100%</b>	<b>0</b>
3140H8J89	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$183,976.50	3.18%	0
	ASSURED MORTGAGE INC	1	\$112,381.64	1.95%	0
	BANK FIRST NATIONAL	1	\$85,255.05	1.48%	0
	BMO HARRIS BANK N.A	3	\$263,143.35	4.56%	0
		2	\$298,173.43	5.16%	0

	BREMER BANK (MENOMONIE CHARTER)					
	CHERRY CREEK MORTGAGE CO, INC	2	\$149,583.85	2.59%	0	
	COVANTAGE CREDIT UNION	2	\$127,301.28	2.2%	0	
	DIAMOND RESIDENTIAL MORTGAGE	2	\$343,926.59	5.95%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,478.89	2.97%	0	
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$171,782.53	2.97%	0	
	FIRST NATIONAL BANK & TRUST	2	\$98,628.58	1.71%	0	
	HIAWATHA NATIONAL BANK	1	\$139,992.66	2.42%	0	
	INLANTA MORTGAGE INC	5	\$545,179.76	9.44%	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	\$90,000.19	1.56%	0	
	MONONA BANK	1	\$192,962.45	3.34%	0	
	NICOLET NATIONAL BANK	3	\$256,134.68	4.43%	0	
	NORTH SHORE BANK FSB	2	\$222,526.05	3.85%	0	
	OLD NATIONAL BANK	2	\$301,299.08	5.22%	0	
	PEOPLES HOME EQUITY	4	\$461,133.29	7.98%	0	
	PEOPLES STATE BANK WAUSAU	1	\$96,880.73	1.68%	0	
	SHORELINE CREDIT UNION	1	\$111,412.84	1.93%	0	
	SUMMIT CREDIT UNION	2	\$215,349.83	3.73%	0	
	TIMBERWOOD BANK	1	\$77,401.71	1.34%	0	
	VERVE, A CREDIT UNION	1	\$92,885.65	1.61%	0	
	WATERSTONE MORTGAGE CORP	4	\$690,565.84	11.95%	0	
	WAUKESHA STATE BANK	1	\$108,766.10	1.88%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$168,572.47	2.92%	0	
<b>Total</b>		<b>50</b>	<b>\$5,776,695.02</b>	<b>100%</b>	<b>0</b>	
3140H8J97	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	5	\$606,189.56	9.94%	0	
	BLACKHAWK BANK	1	\$44,400.00	0.73%	0	
	BMO HARRIS BANK N.A	2	\$189,886.22	3.11%	0	
	BREMER BANK (MENOMONIE CHARTER)	2	\$317,768.79	5.21%	0	
	CHOICE BANK	1	\$119,163.30	1.95%	0	
	COMMUNITY FIRST BANK BOSCOBEL	1	\$65,572.00	1.07%	0	
	COULEE BANK	1	\$97,479.99	1.6%	0	
	COVANTAGE CREDIT UNION	1	\$79,402.25	1.3%	0	
	DAS ACQUISITION COMPANY	1	\$145,030.45	2.38%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$428,600.36	7.03%	0	
	FIRST NATIONAL BANK & TRUST	2	\$208,185.56	3.41%	0	

	FOX VALLEY SAVINGS BANK	1	\$119,977.72	1.97%	0
	GSF MORTGAGE CORPORATION	1	\$121,250.00	1.99%	0
	HOME SERVICES LENDING LLC	1	\$145,491.22	2.38%	0
	HOMEOWNERS FINANCIAL GROUP	1	\$133,695.41	2.19%	0
	INLANTA MORTGAGE INC	7	\$998,236.40	16.36%	0
	MOUND CITY BANK	1	\$137,570.64	2.26%	0
	NICOLET NATIONAL BANK	1	\$82,450.00	1.35%	0
	NORTH SHORE BANK FSB	1	\$161,000.00	2.64%	0
	PAPER CITY SAVINGS	1	\$54,200.00	0.89%	0
	PEOPLES HOME EQUITY	2	\$289,353.20	4.74%	0
	PEOPLES STATE BANK WAUSAU	3	\$311,942.20	5.11%	0
	SHORELINE CREDIT UNION	1	\$60,626.76	0.99%	0
	SIMPLICITY CREDIT UNION	1	\$143,560.00	2.35%	0
	SUMMIT CREDIT UNION	1	\$74,598.16	1.22%	0
	SUPERIOR SAVINGS BANK	1	\$69,963.86	1.15%	0
	TIMBERWOOD BANK	1	\$84,286.23	1.38%	0
	VERVE, A CREDIT UNION	1	\$139,688.03	2.29%	0
	WATERSTONE MORTGAGE CORP	3	\$540,015.19	8.85%	0
	WAUKESHA STATE BANK	1	\$130,788.98	2.16%	0
<b>Total</b>		<b>50</b>	<b>\$6,100,372.48</b>	<b>100%</b>	<b>0</b>
3140H8KA2	BMO HARRIS BANK N.A	1	\$153,574.91	8.39%	0
	DENMARK STATE BANK	1	\$109,703.12	6%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,254.07	4.93%	0
	HEARTLAND CREDIT UNION	1	\$150,672.41	8.24%	0
	HOMEOWNERS FINANCIAL GROUP	1	\$177,417.26	9.7%	0
	NATIONAL BANK OF COMMERCE	1	\$115,079.55	6.29%	0
	NORTH SHORE BANK FSB	1	\$174,262.58	9.53%	0
	SUMMIT CREDIT UNION	3	\$283,680.58	15.51%	0
	VERVE, A CREDIT UNION	2	\$226,845.25	12.4%	0
	WATERSTONE MORTGAGE CORP	3	\$348,016.04	19.01%	0
<b>Total</b>		<b>15</b>	<b>\$1,829,505.77</b>	<b>100%</b>	<b>0</b>
3140H8KB0	ACCUNET MORTGAGE LLC	2	\$317,000.00	5.06%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$88,154.00	1.41%	0
	BANKERS BANK	1	\$114,000.00	1.82%	0
	BMO HARRIS BANK N.A	2	\$231,557.96	3.7%	0
	CHERRY CREEK MORTGAGE CO, INC	2	\$332,710.00	5.31%	0
	COVANTAGE CREDIT UNION	1	\$132,890.00	2.12%	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$108,980.82	1.74%	0
	DUBUQUE BANK AND TRUST	1	\$77,486.95	1.24%	0
	EAGLE HOME MORTGAGE LLC	1	\$92,381.94	1.47%	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$713,953.57	11.39%	0
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$498,553.00	7.96%	0
	FIREFIGHTERS CREDIT UNION	2	\$235,150.00	3.75%	0
	FIRST NATIONAL BANK & TRUST	1	\$108,409.54	1.73%	0
	GREAT MIDWEST BANK SSB	1	\$126,000.00	2.01%	0
	HOMEOWNERS FINANCIAL GROUP	1	\$205,817.58	3.28%	0
	INLANTA MORTGAGE INC	5	\$613,069.83	9.78%	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$162,377.38	2.59%	0
	NICOLET NATIONAL BANK	1	\$191,090.00	3.05%	0
	NORTH SHORE BANK FSB	2	\$240,650.00	3.84%	0
	OLD NATIONAL BANK	3	\$455,202.72	7.26%	0
	PEOPLES HOME EQUITY	3	\$360,986.96	5.76%	0
	SIMPLICITY CREDIT UNION	1	\$62,662.00	1%	0
	WATERSTONE MORTGAGE CORP	3	\$382,218.16	6.1%	0
	WAUKESHA STATE BANK	1	\$82,450.00	1.32%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$101,599.03	1.62%	0
	WISCONSIN MORTGAGE CORP	2	\$231,097.35	3.69%	0
<b>Total</b>		<b>49</b>	<b>\$6,266,448.79</b>	<b>100%</b>	<b>0</b>
3140H8KC8	BMO HARRIS BANK N.A	1	\$153,500.00	2.06%	0
	BREMER BANK (MENOMONIE CHARTER)	2	\$242,707.35	3.25%	0
	CHOICE BANK	1	\$65,114.14	0.87%	0
	COMMERCE STATE BANK	1	\$92,150.00	1.24%	0
	COVANTAGE CREDIT UNION	2	\$184,233.00	2.47%	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$106,110.09	1.42%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$497,068.69	6.66%	0
	GOVERNMENTAL EMPLOYEES CU	2	\$207,980.76	2.79%	0
	HEARTLAND CREDIT UNION	3	\$242,613.37	3.25%	0
	INLANTA MORTGAGE INC	4	\$381,486.79	5.11%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$70,110.00	0.94%	0
	NICOLET NATIONAL BANK	1	\$117,445.14	1.57%	0
	NORTH SHORE BANK FSB	2	\$180,430.50	2.42%	0
	OLD NATIONAL BANK	2	\$360,681.97	4.83%	0
	PEOPLES HOME EQUITY	1	\$114,750.00	1.54%	0
	PEOPLES STATE BANK WAUSAU	1	\$80,000.00	1.07%	0
	PYRAMAX BANK	2	\$140,705.19	1.89%	0
	RIVER BANK	1	\$145,500.00	1.95%	0
	RIVER VALLEY BANK	1	\$169,653.00	2.27%	0

	SUMMIT CREDIT UNION	10	\$1,141,326.49	15.3%	0
	UNITED BANK	1	\$127,831.44	1.71%	0
	UNITEDONE CREDIT UNION	3	\$196,505.00	2.63%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$906,919.99	12.16%	0
	US BANK	2	\$246,246.16	3.3%	0
	VERVE, A CREDIT UNION	2	\$247,906.11	3.32%	0
	WATERSTONE MORTGAGE CORP	8	\$1,042,303.86	13.98%	0
<b>Total</b>		<b>64</b>	<b>\$7,461,279.04</b>	<b>100%</b>	<b>0</b>
3140H8KD6	ACCUNET MORTGAGE LLC	1	\$164,474.64	5.02%	0
	BMO HARRIS BANK N.A	4	\$391,388.66	11.95%	0
	COULEE BANK	1	\$56,712.40	1.73%	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$90,765.27	2.77%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$554,814.41	16.94%	0
	GSF MORTGAGE CORPORATION	3	\$326,899.48	9.98%	0
	JOHNSON BANK	1	\$88,635.76	2.71%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,240.26	2.33%	0
	MORTGAGE CENTER LC	1	\$169,312.14	5.17%	0
	NORTH SHORE BANK FSB	1	\$67,543.07	2.06%	0
	OLD NATIONAL BANK	4	\$350,047.68	10.69%	0
	PAPER CITY SAVINGS	1	\$136,024.68	4.15%	0
	PEOPLES HOME EQUITY	1	\$109,811.02	3.35%	0
	SIMPLICITY CREDIT UNION	1	\$132,894.44	4.06%	0
	SUMMIT CREDIT UNION	1	\$77,275.00	2.36%	0
	SUPERIOR CHOICE CREDIT UNION	1	\$74,598.23	2.28%	0
	WATERSTONE MORTGAGE CORP	2	\$214,048.91	6.54%	0
	WISCONSIN MORTGAGE CORP	1	\$193,499.60	5.91%	0
<b>Total</b>		<b>31</b>	<b>\$3,274,985.65</b>	<b>100%</b>	<b>0</b>
3140H8KE4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,510.00	2.82%	0
	ASSURED MORTGAGE INC	1	\$138,200.00	4.84%	0
	BMO HARRIS BANK N.A	1	\$137,500.00	4.81%	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$106,700.00	3.74%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,501.65	4.22%	0
	COVANTAGE CREDIT UNION	1	\$169,653.00	5.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$515,905.02	18.06%	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$188,150.00	6.59%	0



	INLANTA MORTGAGE INC	2	\$228,435.00	8%	0
	NICOLET NATIONAL BANK	1	\$126,100.00	4.41%	0
	PEOPLES HOME EQUITY	3	\$322,950.00	11.31%	0
	SIMPLICITY CREDIT UNION	1	\$129,980.00	4.55%	0
	SUMMIT CREDIT UNION	1	\$119,477.00	4.18%	0
	VERVE, A CREDIT UNION	1	\$62,000.00	2.17%	0
	WATERSTONE MORTGAGE CORP	1	\$105,002.00	3.68%	0
	WISCONSIN MORTGAGE CORP	3	\$305,596.28	10.68%	0
<b>Total</b>		<b>25</b>	<b>\$2,856,659.95</b>	<b>100%</b>	<b>0</b>
3140H8KF1	BREMER BANK (MENOMONIE CHARTER)	1	\$155,200.00	4.56%	0
	COVANTAGE CREDIT UNION	3	\$274,054.00	8.04%	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$172,936.96	5.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,540.00	3.69%	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,610.00	3.22%	0
	FLAGSTAR MORTGAGE	1	\$149,899.51	4.4%	0
	HOMEOWNERS FINANCIAL GROUP	1	\$131,920.00	3.87%	0
	HOMETOWN BANK	1	\$93,605.00	2.75%	0
	INLANTA MORTGAGE INC	2	\$255,983.00	7.51%	0
	JOHNSON BANK	2	\$202,500.00	5.94%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$53,350.00	1.57%	0
	MOUND CITY BANK	4	\$525,580.00	15.43%	0
	NICOLET NATIONAL BANK	1	\$92,500.00	2.72%	0
	PAPER CITY SAVINGS	1	\$133,860.00	3.93%	0
	PEOPLES HOME EQUITY	1	\$160,970.00	4.73%	0
	STATE BANK OF CHILTON	1	\$72,653.00	2.13%	0
	SUPERIOR CHOICE CR UNION	1	\$109,125.00	3.2%	0
	SUPERIOR SAVINGS BANK	1	\$79,000.00	2.32%	0
	TRI CITY NATIONAL BANK	1	\$77,900.00	2.29%	0
	WATERSTONE MORTGAGE CORP	1	\$125,130.00	3.67%	0
	WISCONSIN BANK & TRUST	1	\$135,636.83	3.98%	0
	WISCONSIN MORTGAGE CORP	1	\$169,750.00	4.97%	0
<b>Total</b>		<b>29</b>	<b>\$3,406,703.30</b>	<b>100%</b>	<b>0</b>
3140H8S22	BELL BANK	1	\$182,326.37	3.19%	0
	BELL BANK, A CORPORATION	2	\$378,547.19	6.63%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,896.68	3.24%	0
	DAS ACQUISITION COMPANY, LLC	1	\$196,699.00	3.45%	0
	DELMAR FINANCIAL COMPANY	1	\$197,762.68	3.46%	0
	FIDELITY BANK, A SAVINGS BANK	1	\$179,784.24	3.15%	0
		1	\$189,246.58	3.32%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,577.93	3.46%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$195,655.76	3.43%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$366,682.81	6.42%	0	
	GUARANTEED RATE, INC	1	\$197,996.88	3.47%	0	
	HOMESTAR FINANCIAL CORP	1	\$66,727.34	1.17%	0	
	HURON VALLEY FINANCIAL, INC	1	\$183,318.52	3.21%	0	
	INLANTA MORTGAGE, INC	1	\$196,315.06	3.44%	0	
	JPMORGAN CHASE BANK, N.A	5	\$921,796.69	16.15%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$199,246.05	3.49%	0	
	MAIN STREET BANK	1	\$180,721.89	3.17%	0	
	ON Q FINANCIAL, INC	1	\$176,063.53	3.08%	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$195,113.92	3.42%	0	
	PRESIDENTIAL BANK, FSB	1	\$179,001.31	3.14%	0	
	RUOFF MORTGAGE COMPANY, INC	2	\$380,643.52	6.67%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,760.78	3.24%	0	
	THE MORTGAGE FIRM, INC	1	\$195,163.03	3.42%	0	
	V.I.P. MORTGAGE, INC	1	\$182,603.01	3.18%	0	
<b>Total</b>		<b>31</b>	<b>\$5,708,650.77</b>	<b>100%</b>	<b>0</b>	
3140H8S30	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,349.85	1.1%	0	
	A+ MORTGAGE SERVICES, INC	1	\$186,423.53	1.14%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,207.75	1.16%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,314.20	2.28%	0	
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$187,107.14	1.14%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,078.37	1.2%	0	
	BAY EQUITY LLC	1	\$179,156.87	1.1%	0	
	BELL BANK	4	\$770,967.28	4.71%	0	
	CAPITAL CENTER L.L.C	2	\$375,564.98	2.3%	0	
	CORNERSTONE MORTGAGE, INC	1	\$198,864.49	1.22%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$183,734.72	1.12%	0	
	DELMAR FINANCIAL COMPANY	1	\$188,528.16	1.15%	0	

	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$185,486.57	1.13%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$374,483.16	2.29%	0
	FIRST HOME BANK	2	\$377,179.02	2.31%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,486.57	1.13%	0
	FIRSTBANK	1	\$189,175.25	1.16%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,942.22	1.19%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,751.32	1.1%	0
	GUARANTEED RATE AFFINITY, LLC	3	\$563,730.09	3.45%	0
	GUARANTEED RATE, INC	5	\$937,156.38	5.73%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$788,402.30	4.82%	0
	INLANTA MORTGAGE, INC	2	\$373,845.77	2.29%	0
	JPMORGAN CHASE BANK, N.A	22	\$4,090,683.98	25.01%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$181,643.43	1.11%	0
	KEY MORTGAGE SERVICES, INC	1	\$189,445.95	1.16%	0
	LEADER BANK, N.A	1	\$199,041.10	1.22%	0
	LENDUS, LLC	1	\$189,211.90	1.16%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$184,481.60	1.13%	0
	MORTGAGE AMERICA, INC	1	\$186,846.77	1.14%	0
	MORTGAGE INVESTORS GROUP	1	\$179,601.95	1.1%	0
	NEAL COMMUNITIES FUNDING, LLC	1	\$184,867.01	1.13%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,021.03	1.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,194.12	1.16%	0
	ON Q FINANCIAL, INC	1	\$189,475.53	1.16%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,186.14	1.19%	0
	PEOPLES NATIONAL BANK	1	\$199,447.93	1.22%	0
	PERL MORTGAGE INC	2	\$359,560.18	2.2%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,647.81	1.2%	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$197,321.42	1.21%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,463.67	1.16%	0
		1	\$199,170.43	1.22%	0

	TRIDENT MORTGAGE COMPANY LP				
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$179,334.06	1.1%	0
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$186,133.84	1.14%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$197,178.72	1.21%	0
	WATERMARK CAPITAL, INC	1	\$194,172.89	1.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,194.12	1.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,710.65	1.03%	0
<b>Total</b>		<b>87</b>	<b>\$16,358,972.22</b>	<b>100%</b>	<b>0</b>
3140H8S48	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$177,294.16	4.71%	0
	BRAZOS NATIONAL BANK	1	\$198,973.59	5.29%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$196,307.34	5.22%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,661.53	5.28%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$183,468.80	4.88%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$195,127.26	5.19%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$385,849.94	10.26%	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$181,258.01	4.82%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$178,705.66	4.75%	0
	JPMORGAN CHASE BANK, N.A	4	\$765,987.79	20.36%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$184,481.60	4.9%	0
	NETWORK FUNDING, L.P	1	\$175,275.67	4.66%	0
	NFM, INC. DBA NFM LENDING	1	\$198,680.14	5.28%	0
	ROSS MORTGAGE CORPORATION	1	\$183,096.07	4.87%	0
	STAUNTON FINANCIAL, INC	2	\$358,426.85	9.53%	0
<b>Total</b>		<b>20</b>	<b>\$3,761,594.41</b>	<b>100%</b>	<b>0</b>
3140H8S55	AMERICAN MORTGAGE SERVICE COMPANY	1	\$95,498.42	6.09%	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,394.62	6.47%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,889.34	5.73%	0
	GUARANTEED RATE, INC	1	\$97,693.11	6.23%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$108,839.43	6.94%	0
	JPMORGAN CHASE BANK, N.A	8	\$791,720.67	50.49%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$90,037.63	5.74%	0
	NTFN, INC	1	\$98,798.74	6.3%	0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$94,125.27	6.01%	0
<b>Total</b>		<b>16</b>	<b>\$1,567,997.23</b>	<b>100%</b>	<b>0</b>
3140H8S63	BELL BANK	1	\$74,988.25	2.07%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,011.91	3.72%	0
	CORNERSTONE MORTGAGE, INC	1	\$123,474.04	3.41%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,349.48	4.12%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.46	3.62%	0
	FIDELITY BANK, A SAVINGS BANK	1	\$124,920.81	3.45%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,859.31	3.97%	0
	GUARANTEED RATE , INC	1	\$147,572.81	4.07%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,971.93	3.42%	0
	JPMORGAN CHASE BANK, N.A	14	\$1,804,961.59	49.79%	0
	LEGACY MORTGAGE, LLC	1	\$129,946.47	3.58%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$129,838.21	3.58%	0
	SEACOAST NATIONAL BANK	1	\$124,469.81	3.43%	0
	STOCKTON MORTGAGE CORPORATION	1	\$142,280.25	3.92%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$139,406.18	3.85%	0
<b>Total</b>		<b>28</b>	<b>\$3,625,411.51</b>	<b>100%</b>	<b>0</b>
3140H8S71	ATLANTIC HOME LOANS, INC	1	\$138,934.22	6.04%	0
	BANKVISTA	1	\$124,792.27	5.42%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,806.32	6.46%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$147,638.42	6.41%	0
		1	\$148,808.20	6.46%	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	JPMORGAN CHASE BANK, N.A	4	\$515,307.34	22.39%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,296.10	11.87%	0	
	NETWORK FUNDING, L.P	1	\$143,620.03	6.24%	0	
	NOIC, INC	1	\$146,403.80	6.36%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$132,485.36	5.76%	0	
	ON Q FINANCIAL, INC	1	\$123,010.27	5.34%	0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$137,838.67	5.99%	0	
	WILLAMETTE VALLEY BANK	1	\$120,937.26	5.26%	0	
<b>Total</b>		<b>17</b>	<b>\$2,301,878.26</b>	<b>100%</b>	<b>0</b>	
3140H8S89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$138,921.36	3.45%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,710.07	2.85%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$122,982.21	3.05%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$254,532.42	6.32%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$119,697.44	2.97%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,463.22	3.69%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,668.94	3.57%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,419.28	3.46%	0	
	GUARANTEED RATE, INC	1	\$114,499.35	2.84%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$124,481.54	3.09%	0	
	INLANTA MORTGAGE, INC	1	\$117,935.05	2.93%	0	
	JPMORGAN CHASE BANK, N.A	14	\$1,778,178.46	44.15%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,377.82	3.71%	0	
	MLD MORTGAGE, INC	1	\$138,086.67	3.43%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$134,340.44	3.34%	0	
		1	\$148,760.39	3.69%	0	

	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK					
	WATERSTONE MORTGAGE CORPORATION	1	\$139,156.24	3.46%	0	
<b>Total</b>		<b>31</b>	<b>\$4,027,210.90</b>	<b>100%</b>	<b>0</b>	
3140H8S97	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$142,336.55	8.2%	0	
	ALL WESTERN MORTGAGE, INC	1	\$127,597.16	7.35%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$142,212.47	8.19%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,000.00	7.49%	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,007.49	8.18%	0	
	BRAZOS NATIONAL BANK	1	\$149,580.31	8.61%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$125,816.77	7.25%	0	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$129,281.54	7.44%	0	
	JPMORGAN CHASE BANK, N.A	1	\$119,730.46	6.89%	0	
	MIDLAND STATES BANK	1	\$126,914.30	7.31%	0	
	MLD MORTGAGE, INC., A CORPORATION	1	\$121,530.22	7%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,301.68	8.08%	0	
	ON Q FINANCIAL, INC	1	\$139,213.96	8.01%	0	
<b>Total</b>		<b>13</b>	<b>\$1,736,522.91</b>	<b>100%</b>	<b>0</b>	
3140H8SA4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$292,424.18	3.53%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$207,359.53	2.51%	0	
	CHRISTENSEN FINANCIAL, INC	1	\$232,163.18	2.81%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,486.92	1.93%	0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$153,403.02	1.85%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$177,008.79	2.14%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$347,418.50	4.2%	0	
	FM HOME LOANS, LLC	1	\$206,489.92	2.5%	0	

	FM HOME LOANS, LLC, A LLMLTED LIABILITY COMPANY	1	\$315,166.18	3.81%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$549,908.27	6.64%	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$213,536.30	2.58%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$274,257.79	3.31%	0
	GUARANTEED RATE, INC	2	\$352,179.73	4.26%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$243,075.39	2.94%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$94,432.51	1.14%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,783.77	1.87%	0
	JPMORGAN CHASE BANK, N.A	9	\$1,465,358.52	17.71%	0
	LENDUS, LLC	1	\$148,537.60	1.79%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$313,595.44	3.79%	0
	LUXURY MORTGAGE CORP	1	\$233,382.56	2.82%	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,038.72	2.1%	0
	MORTGAGE NETWORK, INC	1	\$165,950.90	2.01%	0
	NJ LENDERS CORP	1	\$347,039.40	4.19%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$189,434.24	2.29%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$235,105.70	2.84%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,438.19	2.11%	0
	THE MORTGAGE FIRM,INC	1	\$113,712.57	1.37%	0
	THE MORTGAGE FIRM,INC., A CORPORATION	1	\$87,757.09	1.06%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,705.49	0.85%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,680.16	1.49%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,319.86	3.04%	0
	WOLFE FINANCIAL INC	1	\$208,448.53	2.52%	0
<b>Total</b>		<b>45</b>	<b>\$8,275,598.95</b>	<b>100%</b>	<b>0</b>
3140H8SB2	BLUE HILLS BANK, A SAVINGS BANK	1	\$144,581.47	3.25%	0
	BOND STREET MORTGAGE, LLC	1	\$157,214.43	3.54%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.24%	0



	FM HOME LOANS, LLC	1	\$149,111.78	3.36%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$310,595.15	6.99%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$290,733.63	6.55%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,761.47	6.55%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,687,788.95	38%	0
	MORTGAGE NETWORK, INC	1	\$176,828.39	3.98%	0
	NJ LENDERS CORP	1	\$190,189.87	4.28%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A/ NORCOM MORTGAGE	1	\$228,924.87	5.15%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$410,969.69	9.25%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$84,631.38	1.91%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,020.12	4.95%	0
<b>Total</b>		<b>18</b>	<b>\$4,441,917.49</b>	<b>100%</b>	<b>0</b>
3140H8SC0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$176,382.99	16.63%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$610,000.69	57.51%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$274,352.90	25.86%	0
<b>Total</b>		<b>4</b>	<b>\$1,060,736.58</b>	<b>100%</b>	<b>0</b>
3140H8SD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$179,236.52	4.61%	0
	ATLANTIC HOME LOANS, INC	2	\$627,846.14	16.14%	0
	CONTOUR MORTGAGE CORPORATION	1	\$304,743.75	7.84%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,619.80	5.72%	0
	JPMORGAN CHASE BANK, N.A	10	\$2,554,352.75	65.69%	0
<b>Total</b>		<b>15</b>	<b>\$3,888,798.96</b>	<b>100%</b>	<b>0</b>
3140H8SE6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,142.44	5.02%	0
		1	\$194,246.48	3.01%	0

	AMERICAN FEDERAL MORTGAGE CORPORATION				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$745,977.15	11.56%	0
	ATLANTIC HOME LOANS, INC	1	\$247,648.48	3.84%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,332.90	4.62%	0
	GUARANTEED RATE AFFINITY, LLC	2	\$581,625.95	9.02%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$232,486.41	3.6%	0
	GUARANTEED RATE, INC	1	\$264,756.04	4.1%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$319,193.20	4.95%	0
	JET DIRECT FUNDING CORP	1	\$370,557.90	5.74%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,682,426.16	26.08%	0
	LUXURY MORTGAGE CORP	1	\$163,793.67	2.54%	0
	MLD MORTGAGE, INC	1	\$206,014.44	3.19%	0
	NJ LENDERS CORP	3	\$612,434.26	9.49%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$92,622.80	1.44%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,848.56	1.8%	0
<b>Total</b>		<b>28</b>	<b>\$6,451,106.84</b>	<b>100%</b>	<b>0</b>
<b>3140H8SF3</b>	JPMORGAN CHASE BANK, N.A	5	\$1,021,707.29	40.92%	0
	LENDUS, LLC	1	\$187,683.47	7.52%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$135,524.30	5.43%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$375,483.85	15.04%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$208,281.55	8.34%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,734.41	8.64%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$352,130.86	14.11%	0
<b>Total</b>		<b>13</b>	<b>\$2,496,545.73</b>	<b>100%</b>	<b>0</b>
<b>3140H8SG1</b>	CITYWIDE HOME LOANS	2	\$506,914.64	49.65%	0
	JPMORGAN CHASE BANK, N.A	2	\$334,643.15	32.77%	0
	SYNERGY ONE LENDING, INC	1	\$179,500.17	17.58%	0
<b>Total</b>		<b>5</b>	<b>\$1,021,057.96</b>	<b>100%</b>	<b>0</b>

3140H8SH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,931.23	15.77%	0
	BELL BANK	2	\$411,635.47	29.51%	0
	BELL BANK, A CORPORATION	2	\$397,301.13	28.49%	0
	GUARANTEED RATE , INC	1	\$181,055.01	12.98%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$184,792.10	13.25%	0
<b>Total</b>		<b>7</b>	<b>\$1,394,714.94</b>	<b>100%</b>	<b>0</b>
3140H8SJ5	ALL WESTERN MORTGAGE, INC	1	\$127,257.25	2.22%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,024.10	2.17%	0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$81,608.45	1.43%	0
	CERTAINTY HOME LOANS , LLC	1	\$93,642.47	1.64%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,625.26	1.9%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,500.00	3.49%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$181,189.44	3.17%	0
	FREEDOM MORTGAGE CORPORATION	1	\$116,116.65	2.03%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$221,005.20	3.86%	0
	JPMORGAN CHASE BANK, N.A	24	\$2,745,831.63	47.97%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,165.47	2.54%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,228.47	2.82%	0
	PEOPLES NATIONAL BANK	1	\$39,555.63	0.69%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,980.67	5%	0
	SUBURBAN MORTGAGE, INC	1	\$175,798.12	3.07%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,431.22	1.81%	0
	SYNERGY ONE LENDING, INC	1	\$138,200.00	2.41%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$147,270.88	2.57%	0
	THE MORTGAGE COMPANY	1	\$162,288.64	2.84%	0
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,795.29	1.52%	0
	V.I.P. MORTGAGE, INC	2	\$279,163.09	4.85%	0
<b>Total</b>		<b>48</b>	<b>\$5,723,677.93</b>	<b>100%</b>	<b>0</b>

3140H8SK2	ALL WESTERN MORTGAGE, INC	1	\$122,345.88	1.53%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,933.90	4.7%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,849.02	1.5%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$174,485.19	2.19%	0
	BELL BANK	1	\$140,622.85	1.76%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,167.13	1.88%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$151,813.10	1.9%	0
	DELMAR FINANCIAL COMPANY	1	\$106,468.88	1.33%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$526,456.25	6.6%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,273.14	2.31%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,497.15	1.07%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$202,156.80	2.53%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,013.55	1.85%	0
	GUARANTEED RATE , INC	1	\$168,692.04	2.11%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$226,150.12	2.83%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$109,709.76	1.37%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,962.17	1.4%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$134,841.50	1.69%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$189,749.80	2.38%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$284,624.70	3.57%	0
	JPMORGAN CHASE BANK, N.A	14	\$2,250,016.27	28.19%	0
	NETWORK FUNDING, L.P	1	\$192,025.64	2.41%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,546.96	0.76%	0
	NTFN, INC	1	\$132,337.08	1.66%	0
	ON Q FINANCIAL, INC	1	\$138,250.55	1.73%	0

	PACIFIC BAY LENDING GROUP	1	\$213,780.69	2.68%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,736.63	2.5%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,375.41	1.3%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$79,784.08	1%	0
	UNION BANK AND TRUST COMPANY	1	\$85,392.43	1.07%	0
	UNIVERSAL LENDING CORPORATION	1	\$232,700.07	2.92%	0
	V.I.P. MORTGAGE, INC	3	\$388,335.53	4.87%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,453.23	2.41%	0
<b>Total</b>		<b>52</b>	<b>\$7,980,547.50</b>	<b>100%</b>	<b>0</b>
3140H8SL0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$126,504.71	6.48%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$59,763.58	3.06%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$93,388.15	4.78%	0
	GUARANTEED RATE, INC	2	\$132,971.16	6.81%	0
	JPMORGAN CHASE BANK, N.A	13	\$1,426,068.89	73.02%	0
	LEADERONE FINANCIAL CORPORATION	1	\$59,763.58	3.06%	0
	NETWORK FUNDING, L.P	1	\$54,543.57	2.79%	0
<b>Total</b>		<b>20</b>	<b>\$1,953,003.64</b>	<b>100%</b>	<b>0</b>
3140H8SM8	ACADEMY BANK N.A	1	\$190,000.00	2.45%	0
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,596.28	1.97%	0
	ALL WESTERN MORTGAGE, INC	1	\$138,000.00	1.78%	0
	AMCAP MORTGAGE, LTD	1	\$151,799.84	1.96%	0
	BELL BANK, A CORPORATION	1	\$123,027.77	1.59%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,655.56	2.45%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,635.49	1.65%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$139,871.47	1.8%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$101,369.35	1.31%	0

	FIRST NATIONAL BANK	1	\$103,766.26	1.34%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$160,983.68	2.08%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$327,115.57	4.22%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$194,737.33	2.51%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$102,467.93	1.32%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,730.60	2.58%	0
	GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	\$143,814.64	1.85%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$191,504.75	2.47%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,619.78	2.3%	0
	JPMORGAN CHASE BANK, N.A	18	\$2,986,869.11	38.51%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$166,620.30	2.15%	0
	NFM, INC. DBA NFM LENDING	1	\$173,271.53	2.23%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$130,777.56	1.69%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,546.01	2.97%	0
	SUMMIT MORTGAGE CORPORATION	1	\$135,525.32	1.75%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$121,752.88	1.57%	0
	UNION BANK AND TRUST COMPANY	2	\$418,696.44	5.4%	0
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$474,969.34	6.1%	0
<b>Total</b>		<b>48</b>	<b>\$7,755,724.79</b>	<b>100%</b>	<b>0</b>
3140H8SN6	ASSOCIATED MORTGAGE BANKERS, INC	1	\$201,665.09	5.86%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$294,321.77	8.56%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$488,681.28	14.21%	0
	JPMORGAN CHASE BANK, N.A	3	\$1,023,540.38	29.75%	0
	MCS MORTGAGE BANKERS, INC	1	\$547,808.33	15.92%	0
	NJ LENDERS CORP	1	\$342,317.60	9.95%	0

		SUMMIT MORTGAGE BANKERS, INC	1	\$541,751.59	15.75%	0
<b>Total</b>			<b>9</b>	<b>\$3,440,086.04</b>	<b>100%</b>	<b>0</b>
3140H8SP1		CONTOUR MORTGAGE CORPORATION	1	\$329,575.22	4.2%	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$384,253.75	4.89%	0
		GUARANTEED RATE, INC	1	\$161,551.55	2.06%	0
		HOME AMERICA LENDING CORP	1	\$197,477.54	2.51%	0
		HOME AMERICA LENDING CORP., A CORPORATION	2	\$551,598.28	7.02%	0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,990.48	2.71%	0
		JET DIRECT FUNDING CORP	2	\$438,805.08	5.59%	0
		JPMORGAN CHASE BANK, N.A	17	\$4,861,565.28	61.91%	0
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$359,536.60	4.58%	0
		QUONTIC BANK	1	\$355,331.09	4.53%	0
<b>Total</b>			<b>28</b>	<b>\$7,852,684.87</b>	<b>100%</b>	<b>0</b>
3140H8SQ9		CONTOUR MORTGAGE CORPORATION	1	\$322,045.59	22.76%	0
		JPMORGAN CHASE BANK, N.A	4	\$1,092,637.09	77.24%	0
<b>Total</b>			<b>5</b>	<b>\$1,414,682.68</b>	<b>100%</b>	<b>0</b>
3140H8SR7		JPMORGAN CHASE BANK, N.A	4	\$1,244,237.81	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,244,237.81</b>	<b>100%</b>	<b>0</b>
3140H8SS5		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$591,529.54	22.72%	0
		CONTOUR MORTGAGE CORPORATION	1	\$95,757.96	3.68%	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$265,143.73	10.18%	0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$263,334.39	10.11%	0
		JPMORGAN CHASE BANK, N.A	4	\$780,065.58	29.96%	0
		NJ LENDERS CORP	1	\$119,503.89	4.59%	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$488,764.58	18.76%	0
<b>Total</b>			<b>11</b>	<b>\$2,604,099.67</b>	<b>100%</b>	<b>0</b>
3140H8ST3			1	\$152,530.17	2.78%	0

	AMERICAN MORTGAGE SERVICE COMPANY				
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,853.74	3.05%	0
	BELL BANK	2	\$325,934.97	5.93%	0
	BELL BANK, A CORPORATION	1	\$154,933.38	2.82%	0
	CENDERA FUNDING, INC	1	\$165,028.27	3%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,799.76	2.87%	0
	COMPASS MORTGAGE, INC	1	\$166,506.49	3.03%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$155,271.42	2.83%	0
	GUARANTEED RATE, INC	1	\$159,646.46	2.91%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,275.12	2.99%	0
	HURON VALLEY FINANCIAL, INC	1	\$171,237.04	3.12%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$168,567.43	3.07%	0
	JPMORGAN CHASE BANK, N.A	5	\$824,970.65	15.01%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,511.97	2.79%	0
	LENDUS, LLC	1	\$152,393.29	2.77%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$161,776.17	2.94%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$149,730.45	2.73%	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$155,352.92	2.83%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,888.22	3.11%	0
	MORTGAGE INVESTORS GROUP	1	\$169,356.31	3.08%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$152,059.12	2.77%	0
	NFM, INC. DBA NFM LENDING	1	\$173,119.79	3.15%	0
	ON Q FINANCIAL, INC	1	\$159,605.74	2.9%	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$151,088.40	2.75%	0
	PEOPLES HOME EQUITY INC	1	\$164,468.39	2.99%	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$159,336.36	2.9%	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$157,102.91	2.86%	0
	UNION MORTGAGE GROUP, INC	1	\$159,393.69	2.9%	0
		1	\$170,844.27	3.12%	0



		WILLAMETTE VALLEY BANK, A CORPORATION				
<b>Total</b>			<b>34</b>	<b>\$5,494,582.90</b>	<b>100%</b>	<b>0</b>
3140H8SU0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,321.61	3.11%	0
		CORNERSTONE MORTGAGE, INC	1	\$169,329.73	3.46%	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,887.86	3.22%	0
		FIRST COLONY MORTGAGE CORPORATION	1	\$172,055.56	3.51%	0
		FIRSTBANK	1	\$164,268.41	3.35%	0
		GMH MORTGAGE SERVICES LLC	1	\$154,459.67	3.15%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,903.19	3.2%	0
		GUARANTEED RATE , INC	1	\$168,969.70	3.45%	0
		GUARANTEED RATE, INC	1	\$171,270.45	3.5%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,338.33	3.17%	0
		JPMORGAN CHASE BANK, N.A	15	\$2,282,956.00	46.62%	0
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$167,452.53	3.42%	0
		MORTGAGE NETWORK, INC	1	\$171,750.54	3.51%	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,295.27	3.25%	0
		NTFN, INC	1	\$164,300.16	3.35%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,842.60	3.33%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,909.36	3.4%	0
<b>Total</b>			<b>31</b>	<b>\$4,897,310.97</b>	<b>100%</b>	<b>0</b>
3140H8SV8		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$171,943.84	7.22%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,465.56	6.44%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,920.43	6.63%	0
		JPMORGAN CHASE BANK, N.A	7	\$1,110,607.35	46.63%	0
		NETWORK FUNDING, L.P	1	\$163,936.68	6.88%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$159,394.12	6.69%	0
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$155,335.52	6.52%	0
		STAUNTON FINANCIAL, INC	1	\$159,264.12	6.69%	0

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		US MORTGAGE CORPORATION	1	\$149,941.24	6.3%	0
<b>Total</b>			<b>15</b>	<b>\$2,381,808.86</b>	<b>100%</b>	<b>0</b>
3140H8SW6		ACOPIA, LLC, A CORPORATION	1	\$166,883.49	6.97%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,979.10	6.73%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,625.44	6.34%	0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,255.77	6.95%	0
		CERTAINTY HOME LOANS, LLC	1	\$167,367.21	6.99%	0
		JPMORGAN CHASE BANK, N.A	4	\$635,237.44	26.55%	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$164,454.95	6.87%	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$156,330.89	6.53%	0
		RUOFF MORTGAGE COMPANY, INC	2	\$316,030.82	13.21%	0
		VAN DYK MORTGAGE CORPORATION	1	\$156,999.96	6.56%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,660.37	6.3%	0
<b>Total</b>			<b>15</b>	<b>\$2,392,825.44</b>	<b>100%</b>	<b>0</b>
3140H8SX4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,648.94	9.84%	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$159,640.63	9.84%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,561.36	10.14%	0
		FAY SERVICING, LLC	1	\$168,261.25	10.37%	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,650.54	9.35%	0
		PEOPLES NATIONAL BANK	1	\$168,407.40	10.38%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,725.02	10.03%	0
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,163.83	10.3%	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,706.98	9.84%	0
		UWHARRIE BANK	1	\$160,912.49	9.91%	0
<b>Total</b>			<b>10</b>	<b>\$1,622,678.44</b>	<b>100%</b>	<b>0</b>
3140H8SY2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$265,694.89	23.17%	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,945.15	19.53%	0

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,099.24	27.04%	0
	JPMORGAN CHASE BANK, N.A	1	\$347,199.91	30.26%	0
<b>Total</b>		<b>4</b>	<b>\$1,146,939.19</b>	<b>100%</b>	<b>0</b>
3140H8SZ9	AMERICAN FINANCIAL NETWORK, INC	1	\$176,388.26	10.51%	0
	AMERIFIRST FINANCIAL, INC	1	\$193,479.02	11.53%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,391.71	10.45%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$178,927.31	10.66%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$180,583.87	10.76%	0
	GUARANTEED RATE, INC	1	\$187,350.25	11.16%	0
	JERSEY MORTGAGE COMPANY	1	\$193,313.80	11.52%	0
	SUBURBAN MORTGAGE, INC	1	\$197,534.09	11.77%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,538.80	11.64%	0
<b>Total</b>		<b>9</b>	<b>\$1,678,507.11</b>	<b>100%</b>	<b>0</b>
3140H8T21	1ST PRIORITY MORTGAGE, INC	1	\$125,933.95	3.18%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$128,160.94	3.23%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$145,864.10	3.68%	0
	FAIRFIELD COUNTY BANK	1	\$196,280.71	4.95%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$170,538.48	4.3%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$119,738.50	3.02%	0
	GUARANTEED RATE, INC	1	\$145,846.31	3.68%	0
	JPMORGAN CHASE BANK, N.A	10	\$1,451,838.96	36.62%	0
	MORTGAGE AMERICA, INC	1	\$289,359.70	7.3%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,650.89	4.76%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$162,762.09	4.11%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$151,720.05	3.83%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$194,725.24	4.91%	0
	STAUNTON FINANCIAL, INC	2	\$298,280.86	7.52%	0
	VICTORIAN FINANCE, LLC	1	\$194,493.54	4.91%	0

<b>Total</b>			<b>25</b>	<b>\$3,964,194.32</b>	<b>100%</b>	<b>0</b>
3140H8T39	BAYCOAST MORTGAGE COMPANY, LLC	1	\$109,855.15	4.56%	0	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,290.32	11.92%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$299,277.58	12.42%	0	
	JPMORGAN CHASE BANK, N.A	8	\$936,210.27	38.85%	0	
	MORTGAGE AMERICA, INC	2	\$297,704.51	12.35%	0	
	NORTHERN BANK & TRUST COMPANY	1	\$74,898.98	3.11%	0	
	NORTHPOINT MORTGAGE, NC., A CORPORATION	1	\$225,516.80	9.36%	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$125,689.53	5.22%	0	
	STAUNTON FINANCIAL, INC	1	\$53,281.33	2.21%	0	
<b>Total</b>		<b>17</b>	<b>\$2,409,724.47</b>	<b>100%</b>	<b>0</b>	
3140H8T47	FM HOME LOANS, LLC	1	\$379,166.23	24.6%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$63,678.57	4.13%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,604.02	7.76%	0	
	INLAND BANK AND TRUST, A CORPORATION	1	\$130,853.21	8.49%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$65,431.39	4.24%	0	
	JPMORGAN CHASE BANK, N.A	5	\$324,446.76	21.05%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$131,347.92	8.52%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$235,719.36	15.29%	0	
	PACOR MORTGAGE CORP	1	\$91,284.68	5.92%	0	
<b>Total</b>		<b>13</b>	<b>\$1,541,532.14</b>	<b>100%</b>	<b>0</b>	
3140H8T54	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.67%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.74%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,605.96	0.67%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,600.00	0.62%	0	

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$373,956.46	2.5%	0
BALLEY & WOOD FINANCIAL GROUP	1	\$87,653.24	0.59%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$102,594.14	0.69%	0
CAPSTAR LENDING, LLC	1	\$93,094.28	0.62%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$199,315.58	1.33%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$97,119.76	0.65%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$196,432.44	1.32%	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$104,586.26	0.7%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$398,144.26	2.67%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$85,172.53	0.57%	0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.74%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$104,594.72	0.7%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.67%	0
GOLDWATER BANK, N A	1	\$89,400.00	0.6%	0
GOLDWATER BANK, N.A	1	\$105,000.00	0.7%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,000.00	0.58%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,840.64	0.61%	0
INLAND BANK AND TRUST, A CORPORATION	1	\$103,590.20	0.69%	0
INLANTA MORTGAGE, INC	1	\$101,000.00	0.68%	0
JPMORGAN CHASE BANK, N.A	106	\$10,441,691.58	69.92%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,304.52	0.59%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$99,618.00	0.67%	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$100,000.00	0.67%	0
MSA MORTGAGE, LLC	1	\$89,652.62	0.6%	0
ON Q FINANCIAL, INC	1	\$106,458.19	0.71%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,500.00	0.69%	0

	PERL MORTGAGE INC	1	\$98,609.91	0.66%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$99,968.09	0.67%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$198,040.64	1.33%	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$85,917.09	0.58%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$99,618.00	0.67%	0
	WATERMARK CAPITAL, INC	1	\$95,250.00	0.64%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,598.09	0.68%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$95,000.00	0.61%	0
<b>Total</b>		<b>152</b>	<b>\$14,933,927.20</b>	<b>100%</b>	<b>0</b>
3140H8T62	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	6.38%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,830.08	6.82%	0
	FIRST NATIONAL BANK	1	\$84,432.90	5.39%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,500.00	5.52%	0
	JPMORGAN CHASE BANK, N.A	8	\$801,145.55	51.12%	0
	LENDUS, LLC	1	\$97,035.38	6.19%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	5.62%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$99,593.64	6.36%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$103,615.22	6.6%	0
<b>Total</b>		<b>16</b>	<b>\$1,567,152.77</b>	<b>100%</b>	<b>0</b>
3140H8T70	ALL WESTERN MORTGAGE, INC	1	\$266,976.24	1.13%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,995.21	1.08%	0
	AMERLCAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.93%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,817.89	1.27%	0
	BELL BANK, A CORPORATION	1	\$231,076.38	0.98%	0
	BETTER MORTGAGE CORPORATION	1	\$198,223.91	0.84%	0
	CAPITAL CENTER L.LC	1	\$179,482.60	0.76%	0

CARDINAL FINANCIAL COMPANY	1	\$199,236.01	0.84%	0
CITYWIDE HOME LOANS	1	\$260,492.00	1.1%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,228.04	0.84%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$534,350.96	2.27%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,117,557.11	4.74%	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,092.31	0.96%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,213.09	0.87%	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$637,903.07	2.7%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$489,543.28	2.08%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$244,513.78	1.04%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$186,776.29	0.79%	0
GUARANTEED RATE, INC	1	\$224,203.85	0.95%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$428,793.33	1.82%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$451,332.94	1.91%	0
GVC MORTGAGE, INC	1	\$231,860.90	0.98%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$526,893.99	2.23%	0
HOME FUNDING CORP	1	\$308,765.86	1.31%	0
HOWARD BANK	1	\$320,000.00	1.36%	0
INLANTA MORTGAGE INC	1	\$393,626.67	1.67%	0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$383,752.00	1.63%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$257,014.44	1.09%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$558,566.80	2.37%	0
JPMORGAN CHASE BANK, N.A	41	\$10,900,572.03	46.22%	0
LADERA LENDING, INC	1	\$236,000.00	1%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,913.54	1.12%	0
LENDUSA, LLC	1	\$258,986.02	1.1%	0

	LO INC., DBA RELIANCE MORTGAGE INC	1	\$198,453.11	0.84%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$374,503.10	1.59%	0
	NEAL COMMUNITIES FUNDING, LLC	1	\$199,203.77	0.84%	0
	NORTH AMERICAN SAVINGS BANK	1	\$194,436.63	0.82%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$498,009.44	2.11%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$203,000.00	0.86%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,205.32	0.96%	0
<b>Total</b>		<b>87</b>	<b>\$23,585,571.91</b>	<b>100%</b>	<b>0</b>
3140H8T88	1ST PRIORITY MORTGAGE, INC	1	\$112,056.71	0.58%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$137,207.21	0.71%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$128,000.00	0.66%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.6%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$149,421.03	0.77%	0
	ATLANTIC HOME LOANS, INC	1	\$120,000.00	0.62%	0
	BELL BANK, A CORPORATION	1	\$117,535.04	0.61%	0
	BETTER MORTGAGE CORPORATION	2	\$271,870.89	1.41%	0
	CENDERA FUNDING, INC	1	\$126,000.00	0.65%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,004.26	0.69%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$262,519.87	1.36%	0
	DAS ACQUISITION COMPANY, LLC	1	\$121,130.82	0.63%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$379,340.48	1.96%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$138,750.00	0.72%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,000.00	0.73%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,600.00	0.69%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$126,997.60	0.66%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	3	\$361,447.74	1.87%	0



MORTGAGE					
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$133,078.97	0.69%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	0.74%	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$145,026.28	0.75%	0	
GUARANTEED RATE, INC	1	\$149,800.00	0.78%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,428.65	0.75%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$135,918.37	0.7%	0	
GVC MORTGAGE, INC	1	\$125,900.00	0.65%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$119,790.00	0.62%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,408.95	0.77%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$133,400.00	0.69%	0	
INLANTA MORTGAGE, INC	2	\$292,841.53	1.52%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$146,196.08	0.76%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$141,811.00	0.73%	0	
JG WENTWORTH HOME LENDING, LLC	2	\$275,913.65	1.43%	0	
JPMORGAN CHASE BANK, N.A	91	\$11,780,035.41	61.01%	0	
KS STATEBANK	1	\$113,152.38	0.59%	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$120,777.14	0.63%	0	
LEADERONE FINANCIAL CORPORATION	2	\$264,416.82	1.37%	0	
LUXURY MORTGAGE CORP	1	\$115,044.88	0.6%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,408.94	0.77%	0	
MCLEAN MORTGAGE CORPORATION	1	\$147,821.25	0.77%	0	
MORTGAGE 1 INCORPORATED	1	\$128,700.00	0.67%	0	
MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.66%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,000.00	0.67%	0	
PERL MORTGAGE INC	1	\$145,325.10	0.75%	0	
RELIANCE FIRST CAPITAL, LLC	2	\$250,501.00	1.3%	0	
SECURITYNATIONAL MORTGAGE	1	\$121,225.38	0.63%	0	

	COMPANY				
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,448.35	0.72%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$264,546.86	1.36%	0
<b>Total</b>		<b>148</b>	<b>\$19,306,798.64</b>	<b>100%</b>	<b>0</b>
3140H8T96	ACOPIA, LLC	1	\$158,392.62	1.3%	0
	ALCOVA MORTGAGE, LLC	1	\$159,263.42	1.3%	0
	ALL WESTERN MORTGAGE, INC	1	\$155,000.00	1.27%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,343.83	1.38%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$153,600.00	1.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	1.37%	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,369.71	1.34%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,369.71	1.34%	0
	CARDINAL FINANCIAL COMPANY	2	\$346,303.30	2.83%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,897.47	1.26%	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$159,382.43	1.3%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,827.27	1.41%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$163,147.90	1.33%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$169,200.00	1.38%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$174,338.42	1.43%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$329,916.06	2.7%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,000.00	1.37%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,311.27	1.41%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$163,359.27	1.34%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$170,000.00	1.39%	0

	GUARANTEED RATE, INC	2	\$327,625.68	2.68%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,898.35	2.7%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$171,648.09	1.4%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$156,374.96	1.28%	0
	JG WENTWORTH HOME LENDING, LLC	3	\$501,623.21	4.1%	0
	JPMORGAN CHASE BANK, N.A	31	\$4,993,602.08	40.83%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$157,500.00	1.29%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$162,000.00	1.32%	0
	NEIGHBORHOOD LOANS, INC	1	\$154,350.00	1.26%	0
	NETWORK FUNDING, L.P	1	\$155,926.76	1.28%	0
	NUDGE FUNDING, LLC	1	\$170,100.00	1.39%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,323.21	1.38%	0
	ROSS MORTGAGE CORPORATION	1	\$151,394.87	1.24%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$162,177.00	1.33%	0
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,834.18	1.41%	0
	V.I.P. MORTGAGE, INC	1	\$169,000.00	1.38%	0
	WALLICK AND VOLK, INC	2	\$338,000.00	2.76%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,384.15	1.26%	0
<b>Total</b>		<b>75</b>	<b>\$12,228,785.22</b>	<b>100%</b>	<b>0</b>
3140H8TA3	1ST PRIORITY MORTGAGE, INC	2	\$251,151.93	12.48%	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$137,469.51	6.83%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,515.58	7.03%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$110,674.53	5.5%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,710.09	13.9%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,092,384.78	54.26%	0
<b>Total</b>		<b>15</b>	<b>\$2,012,906.42</b>	<b>100%</b>	<b>0</b>
3140H8TB1	JPMORGAN CHASE BANK, N.A	66	\$19,478,080.95	100%	0
<b>Total</b>		<b>66</b>	<b>\$19,478,080.95</b>	<b>100%</b>	<b>0</b>

3140H8TC9		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$241,205.90	11.07%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$409,133.83	18.79%	0
		JPMORGAN CHASE BANK, N.A	1	\$206,528.61	9.48%	0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,587.38	16.51%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,726.15	12.52%	0
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,643.47	13.07%	0
		POLI MORTGAGE GROUP, INC	1	\$313,188.72	14.38%	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$90,967.06	4.18%	0
<b>Total</b>			<b>8</b>	<b>\$2,177,981.12</b>	<b>100%</b>	<b>0</b>
3140H8TD7		JPMORGAN CHASE BANK, N.A	8	\$2,400,152.88	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,400,152.88</b>	<b>100%</b>	<b>0</b>
3140H8TE5		1ST PRIORITY MORTGAGE, INC	2	\$156,639.23	10.14%	0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$77,676.48	5.03%	0
		COMPASS MORTGAGE, INC	1	\$82,058.21	5.31%	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$82,008.43	5.31%	0
		JPMORGAN CHASE BANK, N.A	10	\$690,218.01	44.68%	0
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$68,310.91	4.42%	0
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$79,668.17	5.16%	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$79,897.02	5.17%	0
		STAUNTON FINANCIAL, INC	1	\$65,686.42	4.25%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,670.94	5.35%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,878.91	5.18%	0
<b>Total</b>			<b>21</b>	<b>\$1,544,712.73</b>	<b>100%</b>	<b>0</b>
3140H8TF2		JPMORGAN CHASE BANK, N.A	10	\$2,677,465.06	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,677,465.06</b>	<b>100%</b>	<b>0</b>
3140H8TG0			1	\$332,141.10	6.92%	0

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
		FREEDOM MORTGAGE CORPORATION	1	\$384,287.71	8%	0
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$379,337.19	7.9%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,142.77	7.06%	0
		JPMORGAN CHASE BANK, N.A	12	\$2,015,412.86	41.97%	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$175,268.45	3.65%	0
		NJ LENDERS CORP	1	\$348,321.19	7.25%	0
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$214,470.20	4.47%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$203,449.53	4.24%	0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$410,337.75	8.54%	0
<b>Total</b>			<b>22</b>	<b>\$4,802,168.75</b>	<b>100%</b>	<b>0</b>
3140H8TH8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$433,377.33	34.67%	0
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$118,863.51	9.51%	0
		JPMORGAN CHASE BANK, N.A	7	\$697,837.28	55.82%	0
<b>Total</b>			<b>9</b>	<b>\$1,250,078.12</b>	<b>100%</b>	<b>0</b>
3140H8TJ4		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$210,216.45	1.54%	0
		GUARANTEED RATE, INC	2	\$550,535.42	4.02%	0
		HOME AMERICA LENDING CORP., A CORPORATION	1	\$99,545.41	0.73%	0
		HOMESTEAD FUNDING CORP	1	\$106,556.27	0.78%	0
		JPMORGAN CHASE BANK, N.A	47	\$11,418,740.97	83.41%	0
		UNITED MORTGAGE CORP	1	\$139,819.78	1.02%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$281,221.58	2.05%	0
		WILLIAM RAVEIS MORTGAGE LLC	3	\$657,956.85	4.81%	0
		WILLIAM RAVELS MORTGAGE LLC	1	\$225,000.00	1.64%	0
<b>Total</b>			<b>58</b>	<b>\$13,689,592.73</b>	<b>100%</b>	<b>0</b>
3140H8TK1		FIRST SAVINGS MORTGAGE CORPORATION	1	\$114,459.50	4.99%	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,543.81	4.78%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$224,076.32	9.77%	0
	JPMORGAN CHASE BANK, N.A	9	\$1,844,728.66	80.46%	0
<b>Total</b>		<b>12</b>	<b>\$2,292,808.29</b>	<b>100%</b>	<b>0</b>
3140H8TM7	GUARANTEED RATE , INC	1	\$439,836.36	8.44%	0
	GUARANTEED RATE AFFINITY, LLC	2	\$599,899.44	11.52%	0
	GUARANTEED RATE, INC	3	\$943,261.45	18.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,941.70	6.79%	0
	JPMORGAN CHASE BANK, N.A	2	\$487,552.20	9.36%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$220,378.69	4.23%	0
	MORTGAGE CORP. OF THE EAST III	1	\$309,144.30	5.93%	0
	RADIUS FINANCIAL GROUP INC	1	\$279,960.36	5.37%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$271,850.79	5.22%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,953.23	9.58%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$329,877.26	6.33%	0
	SHAMROCK FINANCIAL CORPORATION	2	\$474,940.39	9.12%	0
<b>Total</b>		<b>18</b>	<b>\$5,209,596.17</b>	<b>100%</b>	<b>0</b>
3140H8TP0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,000.00	1.37%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$337,010.72	2.91%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,000.00	1.46%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$346,820.29	3%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$326,189.60	2.82%	0
	FIRST FINANCIAL BANK, N.A	1	\$150,753.63	1.3%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$473,579.66	4.09%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$169,828.16	1.47%	0

	JG WENTWORTH HOME LENDING, LLC	1	\$169,728.56	1.47%	0
	JPMORGAN CHASE BANK, N.A	47	\$7,490,554.72	64.76%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$152,952.35	1.32%	0
	LENDUS, LLC	1	\$159,369.54	1.38%	0
	NETWORK FUNDING, L.P	3	\$476,653.50	4.12%	0
	NTFN, INC	2	\$332,172.89	2.87%	0
	PILGRIM MORTGAGE LLC	1	\$165,477.12	1.43%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$174,243.14	1.51%	0
	WILLAMETTE VALLEY BANK	1	\$152,994.76	1.32%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,876.64	1.4%	0
<b>Total</b>		<b>72</b>	<b>\$11,566,205.28</b>	<b>100%</b>	<b>0</b>
3140H8TQ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,462.55	0.97%	0
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$118,619.35	0.86%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,237.43	0.93%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,984.45	0.93%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$143,449.92	1.04%	0
	AMERIFIRST FINANCIAL, INC	1	\$132,242.90	0.96%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$146,438.47	1.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,442.64	1.01%	0
	BETTER MORTGAGE CORPORATION	1	\$146,323.50	1.06%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,041.88	0.83%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$287,635.48	2.08%	0
	CITYWIDE HOME LOANS	1	\$129,498.22	0.94%	0
	COMPASS MORTGAGE, INC	2	\$265,425.00	1.92%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,570.00	0.94%	0
	DELMAR FINANCIAL COMPANY	1	\$139,459.62	1.01%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,511.05	0.92%	0
	EAGLE HOME MORTGAGE, LLC	1	\$137,381.88	0.99%	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$291,924.73	2.11%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$546,565.76	3.96%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,908.73	0.89%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,442.64	1.01%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$277,391.26	2.01%	0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$147,410.80	1.07%	0
GUARANTEED RATE, INC	1	\$124,024.41	0.9%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$380,057.24	2.75%	0
HALLMARK HOME MORTGAGE, LLC	1	\$149,427.00	1.08%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$145,717.57	1.05%	0
HAMILTON GROUP FUNDING, INC	1	\$131,773.30	0.95%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$124,502.36	0.9%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$149,402.83	1.08%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,000.00	0.87%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$130,989.52	0.95%	0
JG WENTWORTH HOME LENDING, LLC	5	\$666,270.63	4.82%	0
JPMORGAN CHASE BANK, N.A	39	\$5,009,142.61	36.26%	0
LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.93%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,400.00	1.08%	0
LUXURY MORTGADE CORP	1	\$131,490.51	0.95%	0
MATTAMY HOME FUNDING, LLC	2	\$241,412.27	1.75%	0
MLB RESIDENTIAL LENDING, LLC	1	\$139,459.62	1.01%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$125,000.00	0.9%	0
NBH BANK	1	\$144,422.74	1.05%	0
NETWORK FUNDING, L.P	1	\$149,402.83	1.08%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$145,477.76	1.05%	0



	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,000.00	1.07%	0
	NTFN, INC	1	\$120,000.00	0.87%	0
	ON Q FINANCIAL, INC	3	\$375,160.13	2.72%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,561.46	0.84%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$129,482.46	0.94%	0
	V.I.P. MORTGAGE, INC	2	\$244,439.40	1.77%	0
	WALLICK & VOLK, INC	1	\$119,522.27	0.88%	0
<b>Total</b>		<b>105</b>	<b>\$13,812,907.18</b>	<b>100%</b>	<b>0</b>
3140H8TR6	BANK SNB	1	\$112,500.00	7.19%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$145,000.00	9.26%	0
	JPMORGAN CHASE BANK, N.A	7	\$888,746.15	56.77%	0
	LENDUS, LLC	1	\$130,000.00	8.3%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$140,000.00	8.94%	0
	ON Q FINANCIAL, INC	1	\$149,396.67	9.54%	0
<b>Total</b>		<b>12</b>	<b>\$1,565,642.82</b>	<b>100%</b>	<b>0</b>
3140H8TS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,000.00	0.97%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,291.18	1.26%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$261,465.65	1.17%	0
	BETTER MORTGAGE CORPORATION	1	\$317,120.48	1.42%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$205,250.00	0.92%	0
	FAY SERVICING, LLC	1	\$350,700.00	1.57%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$631,750.00	2.83%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$398,440.03	1.79%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$286,559.36	1.28%	0
	GUARANTEED RATE, INC	1	\$224,612.54	1.01%	0
	HOMEAMERICAN MORTGAGE	1	\$295,186.00	1.32%	0

	CORPORATION, A CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$177,298.62	0.79%	0	
	JPMORGAN CHASE BANK, N.A	62	\$15,605,540.62	69.91%	0	
	KBHS HOME LOANS, LLC	1	\$214,032.74	0.96%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$306,786.37	1.37%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$294,833.65	1.32%	0	
	LENDERFI, INC	1	\$258,975.51	1.16%	0	
	MIDWEST COMMUNITY BANK	1	\$236,400.00	1.06%	0	
	NEAL COMMUNITIES FUNDING, LLC	1	\$350,000.00	1.57%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,211.93	0.89%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$238,974.63	1.07%	0	
	NTFN, INC	2	\$476,617.52	2.14%	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$188,255.27	0.84%	0	
	PRESIDENTIAL BANK, FSB	1	\$306,786.37	1.38%	0	
<b>Total</b>		<b>86</b>	<b>\$22,321,088.47</b>	<b>100%</b>	<b>0</b>	
3140H8TT2	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$83,640.28	3.11%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$81,378.76	3.03%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,761.13	2.22%	0	
	BELL BANK, A CORPORATION	1	\$83,167.58	3.09%	0	
	CAPITAL CENTER L.L	1	\$75,000.00	2.79%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$67,000.00	2.49%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,685.49	2.93%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$72,366.71	2.69%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$78,780.70	2.93%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$69,721.33	2.59%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$79,681.51	2.96%	0	

	MORTGAGE					
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$80,000.00	2.98%	0	
	GREAT SOUTHERN BANK	1	\$82,000.00	3.05%	0	
	GUARANTEED RATE AFFINITY, LLC	1	\$78,103.61	2.91%	0	
	HOMESTEAD FUNDING CORP	1	\$65,650.00	2.44%	0	
	JPMORGAN CHASE BANK, N.A	12	\$771,396.55	28.69%	0	
	LEADERONE FINANCIAL CORPORATION	2	\$129,097.76	4.8%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$129,490.10	4.82%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$74,701.42	2.78%	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$71,464.35	2.66%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$80,000.00	2.98%	0	
	TOP FLITE FINANCIAL, INC	1	\$77,702.04	2.89%	0	
	TOWNSTONE FINANCIAL INC	1	\$70,980.64	2.64%	0	
	WALLICK & VOLK, INC	1	\$68,000.00	2.53%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,690.58	3%	0	
<b>Total</b>		<b>38</b>	<b>\$2,688,460.54</b>	<b>100%</b>	<b>0</b>	
3140H8TW5	JPMORGAN CHASE BANK, N.A	3	\$1,097,302.38	100%	0	
<b>Total</b>		<b>3</b>	<b>\$1,097,302.38</b>	<b>100%</b>	<b>0</b>	
3140H8TX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$870,817.78	15.84%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,656.30	4.74%	0	
	JPMORGAN CHASE BANK, N.A	12	\$3,534,172.24	64.29%	0	
	THE BANK OF CANTON	2	\$527,288.78	9.59%	0	
	THE BANK OF CANTON, A CORPORATION	1	\$304,589.16	5.54%	0	
<b>Total</b>		<b>19</b>	<b>\$5,497,524.26</b>	<b>100%</b>	<b>0</b>	
3140H8TY1	ALAMEDA MORTGAGE CORPORATION	2	\$536,792.93	9.64%	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,572.23	6.1%	0	
	ANCHOR FUNDING , INC	1	\$297,134.20	5.33%	0	
		1	\$168,782.45	3.03%	0	

	CRESTLINE FUNDING CORPORATION				
	GUARANTEED RATE AFFINITY, LLC	1	\$305,156.69	5.48%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$664,790.27	11.93%	0
	JPMORGAN CHASE BANK, N.A	7	\$1,888,557.57	33.9%	0
	MORTGAGE CORP. OF THE EAST III	1	\$267,500.00	4.8%	0
	NEEDHAM BANK	1	\$335,567.49	6.02%	0
	OCMBC, INC	1	\$200,504.70	3.6%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$314,585.19	5.65%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,690.15	4.52%	0
<b>Total</b>		<b>20</b>	<b>\$5,570,633.87</b>	<b>100%</b>	<b>0</b>
3140H8TZ8	ALAMEDA MORTGAGE CORPORATION	1	\$303,643.09	28.01%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,644.42	28.57%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,720.43	11.69%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$231,721.24	21.38%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$112,253.16	10.35%	0
<b>Total</b>		<b>5</b>	<b>\$1,083,982.34</b>	<b>100%</b>	<b>0</b>
3140H8U29	CERTAINTY HOME LOANS, LLC	1	\$290,460.88	11.03%	0
	JPMORGAN CHASE BANK, N.A	9	\$2,342,110.40	88.97%	0
<b>Total</b>		<b>10</b>	<b>\$2,632,571.28</b>	<b>100%</b>	<b>0</b>
3140H8U37	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,862.27	6.37%	0
	CAPITAL CENTER L.L.C	1	\$99,871.28	5.96%	0
	CORNERSTONE MORTGAGE, INC	1	\$101,109.43	6.03%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$97,421.97	5.81%	0
	JPMORGAN CHASE BANK, N.A	7	\$687,798.55	41.02%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$108,974.55	6.5%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,233.04	6.16%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,484.90	5.75%	0

	PARAGON HOME LOANS, INC., A CORPORATION	1	\$91,517.89	5.46%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,245.32	5.56%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,030.79	5.38%	0
<b>Total</b>		<b>17</b>	<b>\$1,676,549.99</b>	<b>100%</b>	<b>0</b>
3140H8U45	BAYCOAST MORTGAGE COMPANY, LLC	1	\$104,442.61	6.75%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$93,549.07	6.05%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$206,046.49	13.32%	0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,620.27	5.66%	0
	FIRST NATIONAL BANK	1	\$86,151.25	5.57%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$93,272.80	6.03%	0
	JPMORGAN CHASE BANK, N.A	8	\$784,377.19	50.69%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$91,901.65	5.93%	0
<b>Total</b>		<b>16</b>	<b>\$1,547,361.33</b>	<b>100%</b>	<b>0</b>
3140H8U52	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,800.00	10.05%	0
	DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	10.36%	0
	GREATWESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	10%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,705.00	10.59%	0
	JPMORGAN CHASE BANK, N.A	5	\$801,657.00	48.58%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,000.00	10.42%	0
<b>Total</b>		<b>10</b>	<b>\$1,650,162.00</b>	<b>100%</b>	<b>0</b>
3140H8U60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,134.65	6.93%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,013.48	5.87%	0
	JPMORGAN CHASE BANK, N.A	9	\$1,225,609.19	61.53%	0
	RELIANCE FIRST CAPITAL LLC	1	\$126,071.25	6.33%	0
	ROSS MORTGAGE CORPORATION	1	\$124,156.33	6.23%	0

	SIMMONS BANK	1	\$129,373.16	6.5%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,502.27	6.61%	0
<b>Total</b>		<b>15</b>	<b>\$1,991,860.33</b>	<b>100%</b>	<b>0</b>
3140H8U78	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,787.69	8.81%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,474.24	8.53%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,635.86	8.74%	0
	JPMORGAN CHASE BANK, N.A	2	\$243,349.42	15.44%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$148,206.62	9.41%	0
	NETWORK FUNDING, L.P	1	\$122,949.08	7.8%	0
	ON Q FINANCIAL, INC	1	\$111,248.93	7.06%	0
	PARAGON HOME LOANS, INC	1	\$142,200.04	9.02%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$145,875.96	9.26%	0
	ROSS MORTGAGE CORPORATION	1	\$111,645.46	7.09%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$139,273.09	8.84%	0
<b>Total</b>		<b>12</b>	<b>\$1,575,646.39</b>	<b>100%</b>	<b>0</b>
3140H8U86	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$193,230.71	12.79%	0
	JPMORGAN CHASE BANK, N.A	2	\$366,082.79	24.23%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$194,485.46	12.87%	0
	MORTGAGE INVESTORS GROUP	1	\$189,886.12	12.57%	0
	ROSS MORTGAGE CORPORATION	1	\$185,906.86	12.31%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$187,200.00	12.39%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$193,898.56	12.84%	0
<b>Total</b>		<b>8</b>	<b>\$1,510,690.50</b>	<b>100%</b>	<b>0</b>
3140H8U94	BAY EQUITY LLC	1	\$139,491.92	8.66%	0
	DAS ACQUISITION COMPANY, LLC	1	\$149,307.17	9.27%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$127,738.36	7.93%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,642.17	7.86%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$289,349.01	17.96%	0
	JPMORGAN CHASE BANK, N.A	4	\$511,489.78	31.75%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$129,192.12	8.02%	0

		NTFN, INC	1	\$137,589.59	8.55%	0
<b>Total</b>			<b>12</b>	<b>\$1,610,800.12</b>	<b>100%</b>	<b>0</b>
3140H8UA1		JPMORGAN CHASE BANK, N.A	6	\$1,775,698.35	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,775,698.35</b>	<b>100%</b>	<b>0</b>
3140H8UB9		AMCAP MORTGAGE, LTD	1	\$64,000.00	0.96%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$151,657.19	2.27%	0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$159,101.17	2.39%	0
		BUSEY BANK	1	\$70,000.00	1.05%	0
		CAPITAL CENTER L.L.C	1	\$76,696.59	1.15%	0
		CERTAINTY HOME LOANS, LLC	1	\$79,616.43	1.19%	0
		CONTOUR MORTGAGE CORPORATION	1	\$73,189.35	1.1%	0
		CROSSCOUNTRY MORTGAGE, INC	2	\$109,573.43	1.64%	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$171,878.55	2.58%	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$133,082.43	2%	0
		FAY SERVICING, LLC	1	\$73,708.41	1.11%	0
		FIRST COMMUNITY MORTGAGE, INC	1	\$70,874.99	1.06%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$162,099.21	2.43%	0
		HALLMARK HOME MORTGAGE, LLC	1	\$78,891.13	1.18%	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$59,763.58	0.9%	0
		JG WENTWORTH HOME LENDING, LLC	1	\$69,727.00	1.05%	0
		JPMORGAN CHASE BANK, N.A	66	\$4,536,375.71	68.03%	0
		NETWORK FUNDING, L.P	1	\$75,573.59	1.13%	0
		PEOPLES HOME EQUITY INC	1	\$79,688.01	1.2%	0
		RELIANCE FIRST CAPITAL, LLC	1	\$67,675.60	1.01%	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$44,075.64	0.66%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$73,210.38	1.1%	0
		SYNERGY ONE LENDING, INC	1	\$50,000.00	0.75%	0
		SYNOVUS MORTGAGE CORP	1	\$54,150.00	0.81%	0
		TOP FLITE FINANCIAL, INC	1	\$83,300.00	1.25%	0
<b>Total</b>			<b>98</b>	<b>\$6,667,908.39</b>	<b>100%</b>	<b>0</b>

3140H8UC7	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	2.23%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,872.83	2.33%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,000.00	1.97%	0
	CARDINAL FINANCIAL COMPANY	1	\$91,648.56	2%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,621.80	2.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,800.00	2.01%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$90,253.91	1.97%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$90,000.00	1.97%	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,979.37	2.16%	0
	FAY SERVICING, LLC	1	\$85,159.61	1.86%	0
	FIDELITY BANK, A SAVINGS BANK	1	\$101,168.98	2.21%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,135.73	1.99%	0
	GARDNER FINANCIAL SERVCIES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$102,506.92	2.24%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$93,750.00	2.05%	0
	GOLDWATER BANK, N.A	1	\$104,000.00	2.27%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	2.18%	0
	HOMETRUST MORTGAGE COMPANY	1	\$104,581.99	2.28%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,579.80	2.39%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,248.33	2.39%	0
	JPMORGAN CHASE BANK, N.A	17	\$1,721,719.55	37.61%	0
	LEADERONE FINANCIAL CORPORATION	1	\$99,618.00	2.18%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,618.00	2.18%	0
	ON Q FINANCIAL, INC	1	\$110,000.00	2.4%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,955.06	1.97%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,641.70	1.96%	0



	STOCKTON MORTGAGE CORPORATION	1	\$105,578.00	2.31%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	2.08%	0
	THE DART BANK	1	\$99,000.00	2.16%	0
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$105,590.86	2.31%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,581.99	2.27%	0
<b>Total</b>		<b>46</b>	<b>\$4,577,810.99</b>	<b>100%</b>	<b>0</b>
3140H8UD5	CAPITAL CENTER L.L.C	1	\$99,194.18	6.28%	0
	GREAT SOUTHERN BANK	1	\$98,698.21	6.25%	0
	HOMESTAR FINANCIAL CORP	1	\$86,680.35	5.49%	0
	JPMORGAN CHASE BANK, N.A	12	\$1,206,593.46	76.35%	0
	STAUNTON FINANCIAL, INC	1	\$89,140.02	5.63%	0
<b>Total</b>		<b>16</b>	<b>\$1,580,306.22</b>	<b>100%</b>	<b>0</b>
3140H8UE3	JPMORGAN CHASE BANK, N.A	7	\$1,895,482.72	92.84%	0
	PATRIOT COMMUNITY BANK	1	\$146,115.43	7.16%	0
<b>Total</b>		<b>8</b>	<b>\$2,041,598.15</b>	<b>100%</b>	<b>0</b>
3140H8UF0	JPMORGAN CHASE BANK, N.A	6	\$2,380,851.82	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,380,851.82</b>	<b>100%</b>	<b>0</b>
3140H8UG8	JPMORGAN CHASE BANK, N.A	7	\$1,580,518.08	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,580,518.08</b>	<b>100%</b>	<b>0</b>
3140H8UH6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$725,016.25	2.39%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$414,794.17	1.37%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,098.55	0.9%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$241,100.00	0.8%	0
	AXIA FINANCIAL, LLC	1	\$315,000.00	1.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,783.02	0.51%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$179,746.38	0.59%	0
	BETTER MORTGAGE CORPORATION	2	\$725,054.79	2.39%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA	2	\$520,669.98	1.72%	0

	CORPORATION				
	BLUELEAF LENDING, LLC	1	\$387,685.14	1.28%	0
	BRAND MORTGAGE GROUP, LLC	3	\$971,067.17	3.21%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$343,547.00	1.13%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,629.57	0.91%	0
	DHI MORTGAGE COMPANY, LTD	2	\$451,779.28	1.49%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$209,469.95	0.69%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$364,545.98	1.2%	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$161,000.00	0.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,080.18	1.74%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$255,255.71	0.84%	0
	FIRST INTERNET BANK OF INDIANA	1	\$334,413.64	1.1%	0
	FIRST INTERSTATE BANK	1	\$145,837.11	0.48%	0
	FIRST WESTERN TRUST BANK	1	\$299,567.75	0.99%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,616.96	0.86%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$247,650.57	0.82%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$299,548.15	0.99%	0
	GUARANTEED RATE, INC	1	\$170,050.00	0.56%	0
	HARBORONE MORTGAGE, LLC	1	\$126,000.00	0.42%	0
	HIGHTECHLENDING, INC	1	\$371,487.48	1.23%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,357.30	1.29%	0
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$434,958.28	1.44%	0
	HOMESERVICES LENDING, LLC	1	\$240,341.00	0.79%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$618,733.70	2.04%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$238,597.98	0.79%	0
	INSPIRE HOME LOANS INC	1	\$375,716.97	1.24%	0
	JPMORGAN CHASE BANK, N.A	28	\$8,751,946.63	28.89%	0
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$137,750.00	0.45%	0

LEADERONE FINANCIAL CORPORATION	1	\$327,458.31	1.08%	0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$157,193.31	0.52%	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$311,530.08	1.03%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$389,486.43	1.29%	0
M/I FINANCIAL, LLC	1	\$434,984.97	1.44%	0
MORTGAGE NETWORK, INC	1	\$298,669.83	0.99%	0
MSA MORTGAGE, LLC	1	\$99,859.10	0.33%	0
NBKC BANK, A KANSAS STATE BANK	2	\$481,519.12	1.59%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,920.74	1.32%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$740,686.76	2.44%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$125,027.51	0.41%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	\$544,620.71	1.8%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$482,378.31	1.59%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$296,891.55	0.98%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$249,655.57	0.82%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$227,664.11	0.75%	0
PRESIDENTIAL BANK, FSB	1	\$309,572.91	1.02%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$452,447.16	1.49%	0
RENASANT BANK	1	\$329,047.47	1.09%	0
SIRVA MORTGAGE, INC	1	\$351,481.44	1.16%	0
THE BANK OF CANTON	1	\$205,696.52	0.68%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,183.81	0.76%	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$263,167.95	0.87%	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,957.08	0.98%	0
WEI MORTGAGE LLC	1	\$166,900.00	0.55%	0
	5	\$990,392.47	3.27%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C				
		WISCONSIN MORTGAGE CORPORATION	1	\$195,184.98	0.64%	0
<b>Total</b>			<b>112</b>	<b>\$30,295,474.84</b>	<b>100%</b>	<b>0</b>
3140H8UJ2		JPMORGAN CHASE BANK, N.A	5	\$1,681,715.22	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,681,715.22</b>	<b>100%</b>	<b>0</b>
3140H8UK9		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$235,776.11	14.75%	0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$181,331.06	11.34%	0
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$258,889.39	16.19%	0
		GUARANTEED RATE, INC	1	\$219,406.22	13.72%	0
		JPMORGAN CHASE BANK, N.A	1	\$267,334.41	16.72%	0
		SUMMIT MORTGAGE CORPORATION	1	\$217,962.60	13.63%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$217,896.86	13.65%	0
<b>Total</b>			<b>7</b>	<b>\$1,598,596.65</b>	<b>100%</b>	<b>0</b>
3140H8UL7		ALLEN TATE MORTGAGE PARTNETS, LLC	1	\$179,698.06	4.27%	0
		ALPHA MORTGAGE CORPORATION	1	\$180,000.00	4.28%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,182.42	4.29%	0
		CERTAINTY HOME LOANS , LLC	1	\$150,156.46	3.57%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$792,683.47	18.85%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$583,117.70	13.87%	0
		FIRSTBANK	1	\$164,772.68	3.92%	0
		GUARANTEED RATE, INC	1	\$196,734.64	4.68%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$182,159.81	4.33%	0
		JPMORGAN CHASE BANK, N.A	2	\$452,513.00	10.76%	0
		MCLEAN MORTGAGE CORPORATION	2	\$343,776.70	8.18%	0
		PRIMARY RESIDENTIAL	2	\$391,495.40	9.31%	0

	MORTGAGE, INC					
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	3.29%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,745.64	6.4%	0	
<b>Total</b>		<b>22</b>	<b>\$4,204,260.98</b>	<b>100%</b>	<b>0</b>	
3140H8UM5	AMERIFIRST FINANCIAL, INC	1	\$324,000.00	2.99%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$450,000.00	4.15%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,400.00	3.45%	0	
	DHI MORTGAGE COMPANY, LTD	2	\$526,925.39	4.86%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$346,000.00	3.19%	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$374,859.11	3.46%	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$855,323.57	7.89%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,528.54	3.22%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	\$398,644.00	3.68%	0	
	JG WENTWORTH HOME LENDING, LLC	2	\$557,684.18	5.14%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,500.00	2.72%	0	
	JPMORGAN CHASE BANK, N.A	7	\$2,151,868.82	19.85%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$385,799.62	3.56%	0	
	M/I FINANCIAL, LLC	1	\$320,779.33	2.96%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	\$418,739.79	3.86%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,578.41	2.82%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$453,100.00	4.18%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,703.88	1.85%	0	
	SIRVA MORTGAGE, INC	3	\$770,657.70	7.11%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,425.00	3.11%	0	
	WEI MORTGAGE LLC	1	\$116,200.00	1.07%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$527,223.76	4.88%	0	

<b>Total</b>			<b>36</b>	<b>\$10,839,941.10</b>	<b>100%</b>	<b>0</b>
3140H8UN3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$393,212.00	2.18%	0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$453,100.00	2.51%	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$432,000.00	2.39%	0
		AXIA FINANCIAL, LLC	1	\$678,648.73	3.76%	0
		BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$405,000.00	2.24%	0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,621.00	1.46%	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$384,750.00	2.13%	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,999.00	1.66%	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$237,975.00	1.32%	0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.66%	0
		EAGLE HOME MORTGAGE, LLC	1	\$371,546.00	2.06%	0
		FAIRFIELD COUNTY BANK	1	\$424,373.89	2.35%	0
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$351,200.00	1.94%	0
		FIRST NATIONS HOME FINANCE CORP	1	\$430,000.00	2.38%	0
		FIRSTBANK	1	\$250,000.00	1.38%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$385,000.00	2.13%	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,320.00	1.76%	0
		JPMORGAN CHASE BANK, N.A	6	\$2,464,832.67	13.64%	0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,146,654.58	6.35%	0
		LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	\$452,200.00	2.5%	0
		NBKC BANK, A KANSAS STATE BANK	1	\$341,600.00	1.89%	0
		NETWORK FUNDING, L.P	1	\$345,000.00	1.91%	0
		OPES ADVISORS, A DIVISION FLAGSTAR BANK, FSB	1	\$446,500.00	2.47%	0
			1	\$120,917.64	0.67%	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL				
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$174,000.00	0.96%	0
	PERL MORTGAGE, INC	1	\$374,000.00	2.07%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$294,000.00	1.63%	0
	PRIMELENDING	1	\$300,000.00	1.66%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$657,637.00	3.64%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$404,442.02	2.24%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$384,625.00	2.13%	0
	SIRVA MORTGAGE, INC	3	\$1,130,317.72	6.25%	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$767,000.00	4.24%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,500.00	1.21%	0
	THE BANK OF CANTON, A CORPORATION	1	\$342,000.00	1.89%	0
	TOWNSTONE FINANCIAL INC	1	\$419,850.00	2.32%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$160,000.00	0.89%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$296,000.00	1.64%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$452,332.64	2.49%	0
<b>Total</b>		<b>50</b>	<b>\$18,071,154.89</b>	<b>100%</b>	<b>0</b>
3140H8UP8	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$355,725.17	1.14%	0
	ALPINE BANK	1	\$449,365.96	1.44%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.51%	0
	AXIA FINANCIAL, LLC	1	\$225,971.11	0.73%	0
	BAY EQUITY LLC	1	\$424,440.34	1.36%	0
	BELL BANK, A CORPORATION	1	\$361,977.70	1.16%	0
	BETTER MORTGAGE CORPORATION	4	\$1,409,787.00	4.53%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	1.3%	0
	BRAND MORTGAGE GROUP, LLC	1	\$222,000.00	0.71%	0
	CAMDEN NATIONAL BANK	1	\$287,620.75	0.92%	0

	CERTAINTY HOME LOANS, LLC	1	\$200,000.00	0.64%	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$670,577.37	2.15%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.85%	0
	COMPASS MORTGAGE, INC	2	\$622,400.00	2%	0
	CORNERSTONE HOME LENDING, INC	1	\$271,000.00	0.87%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$467,000.00	1.5%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,000.00	1.2%	0
	DHI MORTGAGE COMPANY, LTD	3	\$864,870.35	2.78%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,719.04	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$534,479.07	1.72%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,802,972.17	5.79%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$249,663.25	0.8%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$282,000.00	0.91%	0
	FIRSTBANK	1	\$239,460.00	0.77%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,669.83	0.96%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,500.00	0.52%	0
	GUARANTEED RATE , INC	1	\$325,861.81	1.05%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$726,054.00	2.33%	0
	GUARANTEED RATE, INC	4	\$1,153,996.20	3.7%	0
	GUILD MORTGAGE COMPANY	2	\$586,101.51	1.88%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	0.8%	0
	HOMESERVICES LENDING, LLC	1	\$169,600.00	0.54%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$320,000.00	1.03%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$252,000.00	0.81%	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$253,125.00	0.81%	0
	INTERCAP LENDING INC	1	\$215,020.95	0.69%	0



JG WENTWORTH HOME LENDING, LLC	1	\$279,000.00	0.9%	0
LAKELAND BANK	1	\$446,000.00	1.43%	0
LAND HOME FINANCIAL SERVICES INC	1	\$290,099.76	0.93%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$550,170.00	1.77%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.71%	0
LEADERONE FINANCIAL CORPORATION	1	\$234,636.82	0.75%	0
M/I FINANCIAL, LLC	1	\$358,169.00	1.15%	0
MATTAMY HOME FUNDING, LLC	1	\$399,191.00	1.28%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$569,595.89	1.83%	0
MORTGAGE NETWORK, INC	1	\$353,722.34	1.14%	0
NBH BANK	1	\$236,666.07	0.76%	0
NORTHPOINTE BANK	1	\$164,777.74	0.53%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,097.90	0.82%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	14	\$3,538,144.33	11.36%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	11	\$2,614,035.98	8.39%	0
PEOPLES HOME EQUITY INC	1	\$345,600.00	1.11%	0
PERL MORTGAGE INC	3	\$761,793.34	2.45%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,631.70	0.8%	0
SIRVA MORTGAGE, INC	1	\$224,653.57	0.72%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$409,500.00	1.31%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$270,575.00	0.87%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.67%	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.81%	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$251,636.91	0.81%	0
WHITNEY BANK DBA HANCOCK BANK	1	\$452,475.75	1.45%	0
WINTRUST MORTGAGE	1	\$435,412.70	1.4%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$427,500.00	1.37%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$146,000.00	0.47%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,775.23	0.48%	0
<b>Total</b>		<b>111</b>	<b>\$31,152,464.54</b>	<b>100%</b>	<b>0</b>
3140H8UQ6	ALAMEDA MORTGAGE CORPORATION	1	\$129,487.75	8.19%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,000.00	8.35%	0
	GMH MORTGAGE SERVICES LLC	1	\$143,250.00	9.06%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$141,600.00	8.95%	0
	INLANTA MORTGAGE, INC	1	\$142,604.86	9.02%	0
	JPMORGAN CHASE BANK, N.A	7	\$892,300.00	56.43%	0
<b>Total</b>		<b>12</b>	<b>\$1,581,242.61</b>	<b>100%</b>	<b>0</b>
3140H8UR4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$169,270.83	4.35%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,520.13	4.35%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,547.30	4.2%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$159,853.72	4.11%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$158,202.15	4.06%	0
	JPMORGAN CHASE BANK, N.A	16	\$2,582,875.50	66.35%	0
	KEY MORTGAGE SERVICES, INC	1	\$159,149.48	4.09%	0
	MORTGAGE NETWORK, INC	1	\$161,044.11	4.14%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$169,431.01	4.35%	0
<b>Total</b>		<b>24</b>	<b>\$3,892,894.23</b>	<b>100%</b>	<b>0</b>
3140H8UTO	ALL WESTERN MORTGAGE, INC	1	\$167,613.76	9.79%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$161,228.47	9.41%	0
	BAY EQUITY LLC	1	\$151,143.50	8.82%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$166,396.55	9.71%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,784.93	8.86%	0

	GULF COAST BANK AND TRUST COMPANY	1	\$172,130.30	10.05%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$99,383.99	5.8%	0
	JPMORGAN CHASE BANK, N.A	1	\$153,714.98	8.97%	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$157,323.52	9.18%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,803.94	9.74%	0
	R P FUNDING, INC	1	\$165,328.51	9.67%	0
<b>Total</b>		<b>11</b>	<b>\$1,712,852.45</b>	<b>100%</b>	<b>0</b>
3140H8UU7	AMERIFIRST FINANCIAL, INC	1	\$199,030.56	11.92%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,915.95	10.59%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$195,790.46	11.72%	0
	HAMILTON GROUP FUNDING, INC	1	\$182,000.00	10.9%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$185,301.69	11.09%	0
	JPMORGAN CHASE BANK, N.A	1	\$175,595.36	10.51%	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,595.70	10.75%	0
	NETWORK FUNDING, L.P	1	\$191,578.74	11.47%	0
	R P FUNDING, INC	1	\$184,574.67	11.05%	0
<b>Total</b>		<b>9</b>	<b>\$1,670,383.13</b>	<b>100%</b>	<b>0</b>
3140H8UV5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$199,242.14	8.13%	0
	GUARANTEED RATE, INC	2	\$394,970.30	16.12%	0
	JPMORGAN CHASE BANK, N.A	5	\$938,294.17	38.29%	0
	KEY MORTGAGE SERVICES, INC	1	\$184,449.05	7.53%	0
	MORTGAGE INVESTORS GROUP	1	\$184,101.77	7.51%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$177,947.44	7.26%	0
	TOWNSTONE FINANCIAL INC	1	\$187,552.02	7.65%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$184,252.79	7.51%	0
<b>Total</b>		<b>13</b>	<b>\$2,450,809.68</b>	<b>100%</b>	<b>0</b>
3140H8UW3	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$188,040.48	3.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,262.45	3.08%	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,399.24	2.93%	0
	BELL BANK, A CORPORATION	1	\$183,503.40	3.05%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,524.99	2.92%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$198,410.09	3.3%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,483.35	3.23%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$181,119.96	3.01%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$188,250.53	3.13%	0
	GULF COAST BANK AND TRUST COMPANY	2	\$351,829.85	5.85%	0
	JPMORGAN CHASE BANK, N.A	7	\$1,331,780.77	22.13%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$183,536.09	3.05%	0
	LEADERONE FINANCIAL CORPORATION	1	\$191,716.82	3.19%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,515.07	3.12%	0
	NUDGE FUNDING, LLC	1	\$188,523.48	3.13%	0
	ON Q FINANCIAL, INC	1	\$196,990.56	3.27%	0
	PEOPLES NATIONAL BANK	1	\$178,974.24	2.97%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$198,890.65	3.31%	0
	R P FUNDING, INC	1	\$182,700.52	3.04%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$197,974.59	3.29%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$184,511.85	3.07%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$198,708.90	3.3%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$197,262.40	3.28%	0
	THE MORTGAGE COMPANY	1	\$194,679.96	3.24%	0
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,262.31	2.98%	0
<b>Total</b>		<b>32</b>	<b>\$6,016,852.55</b>	<b>100%</b>	<b>0</b>
3140H8UX1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,239.08	9.31%	0

		GUARANTEED RATE, INC	1	\$241,073.91	10.73%	0
		INLANTA MORTGAGE, INC	1	\$154,936.00	6.9%	0
		JPMORGAN CHASE BANK, N.A	6	\$1,641,613.26	73.06%	0
<b>Total</b>			<b>9</b>	<b>\$2,246,862.25</b>	<b>100%</b>	<b>0</b>
3140H8UY9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$329,223.47	13.17%	0
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$437,717.58	17.51%	0
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$313,899.83	12.55%	0
		JPMORGAN CHASE BANK, N.A	1	\$504,527.38	20.18%	0
		THE FEDERAL SAVINGS BANK	1	\$578,280.61	23.13%	0
		US MORTGAGE CORPORATION	1	\$336,759.47	13.46%	0
<b>Total</b>			<b>6</b>	<b>\$2,500,408.34</b>	<b>100%</b>	<b>0</b>
3140H8UZ6		CFBANK, NATIONAL ASSOCIATION	1	\$259,197.92	12.38%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$547,579.07	26.16%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$448,865.44	21.45%	0
		JPMORGAN CHASE BANK, N.A	1	\$179,317.89	8.57%	0
		MCS MORTGAGE BANKERS, INC	1	\$311,365.63	14.88%	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$346,524.11	16.56%	0
<b>Total</b>			<b>6</b>	<b>\$2,092,850.06</b>	<b>100%</b>	<b>0</b>
3140H8VA0		FIRST BANK FINANCIAL CENTRE	1	\$128,643.93	7.92%	0
		JPMORGAN CHASE BANK, N.A	10	\$1,360,731.28	83.83%	0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$133,916.70	8.25%	0
<b>Total</b>			<b>12</b>	<b>\$1,623,291.91</b>	<b>100%</b>	<b>0</b>
3140H8VB8		ALL WESTERN MORTGAGE, INC	1	\$123,530.13	3.77%	0
		BELL BANK	1	\$139,627.94	4.26%	0
		CERTAINTY HOME LOANS , LLC	1	\$146,442.97	4.47%	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$149,595.15	4.56%	0
		DRAPER AND KRAMER MORTGAGE CORP	2	\$237,401.94	7.24%	0
		EQUITY NOW INC	1	\$134,189.57	4.09%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,837.20	4.02%	0
		JPMORGAN CHASE BANK, N.A	14	\$1,828,874.36	55.76%	0
			1	\$127,452.10	3.89%	0

		NEIGHBORHOOD LOANS, INC., A CORPORATION				
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$139,131.91	4.24%	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$121,670.72	3.7%	0
<b>Total</b>			<b>25</b>	<b>\$3,279,753.99</b>	<b>100%</b>	<b>0</b>
3140H8VC6		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$159,627.69	5.76%	0
		CERTAINTY HOME LOANS, LLC	1	\$161,163.86	5.81%	0
		CITY BANK DBA CITY BANK MORTGAGE	2	\$323,890.32	11.68%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,317.95	6.18%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,546.57	6.04%	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,380.92	5.5%	0
		JPMORGAN CHASE BANK, N.A	7	\$1,168,998.41	42.17%	0
		LEGACY TEXAS BANK	1	\$161,572.54	5.83%	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$156,326.93	5.64%	0
		VAN DYK MORTGAGE CORPORATION	1	\$149,543.29	5.39%	0
<b>Total</b>			<b>17</b>	<b>\$2,772,368.48</b>	<b>100%</b>	<b>0</b>
3140H8VD4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	9.76%	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$171,000.00	10.44%	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$171,000.00	10.44%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$154,389.24	9.42%	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$160,000.00	9.76%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,000.00	10.25%	0
		JPMORGAN CHASE BANK, N.A	3	\$493,500.00	30.12%	0
		NETWORK FUNDING, L.P	1	\$160,800.00	9.81%	0
<b>Total</b>			<b>10</b>	<b>\$1,638,689.24</b>	<b>100%</b>	<b>0</b>

3140H8VE2	JPMORGAN CHASE BANK, N.A	6	\$1,243,154.61	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,243,154.61</b>	<b>100%</b>	<b>0</b>
3140H8VF9	JPMORGAN CHASE BANK, N.A	8	\$1,354,755.23	88.15%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$182,125.27	11.85%	0
<b>Total</b>		<b>9</b>	<b>\$1,536,880.50</b>	<b>100%</b>	<b>0</b>
3140H8VG7	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$219,710.29	2.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$447,423.32	4.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$451,416.36	4.24%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$575,704.90	5.41%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$404,496.16	3.8%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,518,630.98	14.28%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$660,651.45	6.21%	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$216,333.67	2.03%	0
	GUARANTEED RATE , INC	1	\$306,696.85	2.88%	0
	JPMORGAN CHASE BANK, N.A	12	\$3,007,314.76	28.27%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$195,482.83	1.84%	0
	LEADERONE FINANCIAL CORPORATION	1	\$306,000.00	2.88%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$177,076.93	1.66%	0
	LENDUS, LLC	1	\$224,500.00	2.11%	0
	MORTGAGE EXPRESS, LLC	2	\$422,154.17	3.97%	0
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$196,910.00	1.85%	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$619,432.97	5.82%	0
	ON Q FINANCIAL, INC	1	\$225,000.00	2.12%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$255,677.91	2.4%	0
	SUMMIT MORTGAGE CORPORATION	1	\$205,728.73	1.95%	0

<b>Total</b>			<b>41</b>	<b>\$10,636,342.28</b>	<b>100%</b>	<b>0</b>
3140H8VH5	JPMORGAN CHASE BANK, N.A	19	\$5,472,194.06	90.61%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,000.00	3.49%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$356,250.00	5.9%	0	
<b>Total</b>		<b>21</b>	<b>\$6,039,444.06</b>	<b>100%</b>	<b>0</b>	
3140H8VJ1	JPMORGAN CHASE BANK, N.A	7	\$2,388,462.84	75.1%	0	
	RELIANCE FIRST CAPITAL LLC	1	\$108,705.82	3.42%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$354,532.52	11.15%	0	
	UNITED MORTGAGE CORP	1	\$328,500.00	10.33%	0	
<b>Total</b>		<b>10</b>	<b>\$3,180,201.18</b>	<b>100%</b>	<b>0</b>	
3140H8VL6	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$157,074.93	3.9%	0	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$159,407.41	3.96%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,499.77	3.83%	0	
	AMERIFIRST FINANCIAL, INC	1	\$172,683.51	4.28%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,419.35	4.13%	0	
	CIBM BANK	1	\$172,045.12	4.27%	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$159,587.30	3.96%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,873.69	3.72%	0	
	GREENTREE MORTGAGE COMPANY L.P	1	\$151,397.27	3.76%	0	
	JPMORGAN CHASE BANK, N.A	10	\$1,608,749.16	39.92%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$163,078.67	4.05%	0	
	ON Q FINANCIAL, INC	2	\$337,624.30	8.38%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$169,571.39	4.21%	0	
	UNIVERSAL LENDING CORPORATION	1	\$154,417.13	3.83%	0	
	V.I.P. MORTGAGE, INC	1	\$153,602.78	3.8%	0	
<b>Total</b>		<b>25</b>	<b>\$4,030,031.78</b>	<b>100%</b>	<b>0</b>	
3140H8VM4		2	\$137,544.41	9.11%	0	



	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION					
	JPMORGAN CHASE BANK, N.A	16	\$1,206,470.54	79.87%	0	
	MIDWEST COMMUNITY BANK	1	\$84,800.00	5.61%	0	
	NETWORK FUNDING, L.P	1	\$81,816.66	5.41%	0	
<b>Total</b>		<b>20</b>	<b>\$1,510,631.61</b>	<b>100%</b>	<b>0</b>	
3140HA3G3	FIRST NATIONAL BANK OF OMAHA	5	\$893,010.00	100%	0	
<b>Total</b>		<b>5</b>	<b>\$893,010.00</b>	<b>100%</b>	<b>0</b>	
3140HA3H1	FIRST NATIONAL BANK OF OMAHA	6	\$1,229,148.00	100%	0	
<b>Total</b>		<b>6</b>	<b>\$1,229,148.00</b>	<b>100%</b>	<b>0</b>	
3140HA6V7	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$137,000.00	9.01%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$132,957.08	8.75%	0	
	PENNYMAC LOAN SERVICES, LLC	5	\$686,096.69	45.13%	0	
	SIRVA MORTGAGE INC	1	\$140,095.79	9.22%	0	
	VERIDIAN CREDIT UNION	2	\$274,000.00	18.02%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$150,000.00	9.87%	0	
<b>Total</b>		<b>11</b>	<b>\$1,520,149.56</b>	<b>100%</b>	<b>0</b>	
3140HA6W5	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	11.11%	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$138,700.00	10.85%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	10.95%	0	
	PENNYMAC LOAN SERVICES, LLC	4	\$563,138.80	44.07%	0	
	VERIDIAN CREDIT UNION	2	\$294,125.00	23.02%	0	
<b>Total</b>		<b>9</b>	<b>\$1,277,963.80</b>	<b>100%</b>	<b>0</b>	
3140HA6X3	GUILD MORTGAGE COMPANY	1	\$123,000.00	11.61%	0	
	PENNYMAC LOAN SERVICES, LLC	7	\$821,493.42	77.54%	0	
	VERIDIAN CREDIT UNION	1	\$115,000.00	10.85%	0	
<b>Total</b>		<b>9</b>	<b>\$1,059,493.42</b>	<b>100%</b>	<b>0</b>	
3140HABY5	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$429,335.00	6%	0	
	KBHS HOME LOANS, LLC	2	\$443,555.00	6.2%	0	

	PREMIA MORTGAGE, LLC	18	\$5,244,903.72	73.26%	0
	STEARNS LENDING INC	1	\$155,549.71	2.17%	0
	STEARNS LENDING, LLC	3	\$885,808.00	12.37%	0
<b>Total</b>		<b>25</b>	<b>\$7,159,151.43</b>	<b>100%</b>	<b>0</b>
3140HABZ2	COMPASS HOME LOANS, LLC	1	\$522,000.00	4.19%	0
	PREMIA MORTGAGE, LLC	29	\$9,178,800.13	73.68%	0
	STEARNS LENDING, LLC	4	\$1,385,220.55	11.12%	0
	WILLIAM LYON MORTGAGE, LLC	5	\$1,371,073.16	11.01%	0
<b>Total</b>		<b>39</b>	<b>\$12,457,093.84</b>	<b>100%</b>	<b>0</b>
3140HAY20	FIFTH THIRD MORTGAGE COMPANY	7	\$1,320,878.97	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,320,878.97</b>	<b>100%</b>	<b>0</b>
3140HAY38	FIFTH THIRD MORTGAGE COMPANY	5	\$1,054,349.60	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,054,349.60</b>	<b>100%</b>	<b>0</b>
3140HAY46	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$761,317.93	1.6%	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSY COPORATI	1	\$317,840.34	0.67%	0
	ADVISORS MORTGAGE GROUP LLC	3	\$933,054.18	1.96%	0
	AMERIS BANK, A CORPORATION	1	\$279,277.77	0.59%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPOR	1	\$335,367.75	0.7%	0
	ATLANTIC COAST BANK	4	\$1,574,446.28	3.31%	0
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$680,167.21	1.43%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,070,109.62	2.25%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$240,000.00	0.5%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$491,390.91	1.03%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$518,906.69	1.09%	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD	1	\$232,000.00	0.49%	0
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GRO	1	\$240,810.30	0.51%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEX	1	\$355,821.95	0.75%	0
		2	\$487,762.67	1.02%	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA					
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$296,043.86	0.62%	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$261,527.78	0.55%	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$329,728.34	0.69%	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXA	1	\$367,526.30	0.77%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$315,502.56	0.66%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$312,709.56	0.66%	0	
F&B ACQUISITION GROUP, LLC	1	\$441,219.22	0.93%	0	
FIFTH THIRD MORTGAGE COMPANY	49	\$13,984,299.30	29.38%	0	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	\$664,337.05	1.4%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$231,751.30	0.49%	0	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$371,521.15	0.78%	0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$227,856.06	0.48%	0	
GOOGAIN INC., A CORPORATION	3	\$924,075.93	1.94%	0	
GOOGAIN, INC., A CORPORATION	1	\$280,000.00	0.59%	0	
GOOGAIN, INC.,A CORPORATION	1	\$328,500.00	0.69%	0	
GVC MORTGAGE INC, A CORPORATION	1	\$234,704.34	0.49%	0	
HOWARD HANNA MORTGAGE SERVICES	6	\$1,634,651.25	3.43%	0	
LAKESIDE BANK, STATE CHARTERED BANK	1	\$376,000.00	0.79%	0	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$817,114.74	1.72%	0	
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$399,485.11	0.84%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	\$578,001.27	1.21%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$693,170.75	1.46%	0	
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$363,562.64	0.76%	0	
MASON MCDUFFIE MORTGAGE CORPORATION..,A CALIFORNIA	1	\$445,150.37	0.94%	0	
	1	\$372,508.81	0.78%	0	

	MMASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA				
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$347,462.29	0.73%	0
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$422,205.83	0.89%	0
	NEIGHBORHOOD LOANS INC.,A CORPORATION	1	\$334,578.52	0.7%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$311,125.72	0.65%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$764,545.69	1.61%	0
	PREMIER LENDING, INC, A CORPORATION	1	\$543,799.10	1.14%	0
	PREMIER LENDING, INC., A CORPORATION	2	\$506,946.60	1.07%	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSSETTS CORPOR	1	\$247,500.00	0.52%	0
	RADIUS FINANCIAL GROUP INC A MASSCHUSSETTS CORPORAT	1	\$237,194.28	0.5%	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	2	\$596,930.63	1.25%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$804,699.77	1.69%	0
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPOR	2	\$615,150.00	1.29%	0
	SUBURBAN MORTGAGE, INC	1	\$306,006.87	0.64%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,918.74	0.82%	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$384,000.00	0.81%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$646,500.00	1.36%	0
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$237,372.00	0.5%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$872,377.88	1.83%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$782,688.12	1.64%	0
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$355,821.95	0.75%	0
	WATERSTONE MORTGAGE CORPORATION.,A CORPORATION	1	\$361,558.04	0.76%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$320,000.00	0.67%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$346,500.00	0.73%	0
		2	\$618,394.06	1.3%	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI					
	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,598.95	0.64%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$888,951.00	1.87%	0	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$601,000.00	1.26%	0	
	WYNDHAM CAPITAL MORTGAGE INC...,A CORPORATION	1	\$390,000.00	0.82%	0	
	WYNDHAM CAPITAL MORTGAGE INC...,A CORPORATION	1	\$284,598.00	0.61%	0	
<b>Total</b>		<b>153</b>	<b>\$47,591,645.33</b>	<b>100%</b>	<b>0</b>	
3140HAY53	FIFTH THIRD MORTGAGE COMPANY	18	\$1,154,132.03	100%	0	
<b>Total</b>		<b>18</b>	<b>\$1,154,132.03</b>	<b>100%</b>	<b>0</b>	
3140HAY61	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$108,859.69	4.18%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$107,200.00	4.11%	0	
	ATLANTIC HOME LOANS, INC...A CORPORATION	2	\$199,742.55	7.66%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$101,469.21	3.89%	0	
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,740,881.52	66.78%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	\$44,940.74	1.72%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$204,068.86	7.83%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$99,868.31	3.83%	0	
<b>Total</b>		<b>27</b>	<b>\$2,607,030.88</b>	<b>100%</b>	<b>0</b>	
3140HAY79	ADVISORS MORTGAGE GROUP LLC	1	\$121,439.87	3.78%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$113,000.00	3.52%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$124,000.00	3.86%	0	
	ATLANTIC HOME LOANS, INC..., A COPORATION	1	\$120,000.00	3.74%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$118,850.28	3.7%	0	
		18	\$2,123,037.68	66.09%	0	

	FIFTH THIRD MORTGAGE COMPANY				
	HOWARD HANNA MORTGAGE SERVICES	1	\$123,500.00	3.84%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$119,845.53	3.73%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$123,687.37	3.85%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$124,835.39	3.89%	0
<b>Total</b>		<b>27</b>	<b>\$3,212,196.12</b>	<b>100%</b>	<b>0</b>
3140HAY87	ADVISORS MORTGAGE GROUP LLC	2	\$267,659.09	4.69%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$135,745.04	2.38%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$144,000.00	2.53%	0
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,138,605.90	72.58%	0
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSCHUSETTS C	1	\$140,473.04	2.46%	0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,500.00	2.55%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,811.28	2.63%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$291,213.35	5.11%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$141,200.00	2.48%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$148,200.00	2.59%	0
<b>Total</b>		<b>41</b>	<b>\$5,702,407.70</b>	<b>100%</b>	<b>0</b>
3140HAY95	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$170,784.86	1.6%	0
	AMERIS BANK	1	\$173,300.00	1.62%	0
	AMERIS BANK, A CORPORATION	1	\$157,426.68	1.47%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$150,991.39	1.41%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$173,151.83	1.62%	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$166,040.83	1.55%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$166,700.00	1.56%	0

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$337,824.43	3.16%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$153,600.00	1.44%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$156,000.00	1.46%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS	1	\$150,809.99	1.41%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS	2	\$333,850.26	3.13%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$172,000.00	1.61%	0
	F&B ACQUISITION GROUP, LLC	2	\$339,881.46	3.18%	0
	FIFTH THIRD MORTGAGE COMPANY	34	\$5,565,017.00	52.12%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$152,100.00	1.42%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$155,603.98	1.46%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,000.00	1.6%	0
	NEIGHBORHOOD LOANS INC, A CORPORATION	1	\$165,000.00	1.55%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$165,391.65	1.55%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,500.00	1.55%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$339,087.12	3.18%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$171,000.00	1.6%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$172,577.57	1.62%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$325,589.85	3.05%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$155,803.73	1.46%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,000.00	1.62%	0
<b>Total</b>		<b>65</b>	<b>\$10,678,032.63</b>	<b>100%</b>	<b>0</b>
3140HAYY0	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$451,262.32	0.99%	0
	ATLANTIC COAST BANK	1	\$449,393.85	0.99%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$251,660.55	0.55%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$504,219.89	1.11%	0

	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	\$279,622.83	0.61%	0
	FIFTH THIRD MORTGAGE COMPANY	108	\$33,499,729.70	73.61%	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$781,945.28	1.72%	0
	GOOGAIN, INC., A CORPORATION	1	\$419,434.25	0.92%	0
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,579,072.83	3.47%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.77%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$1,051,731.40	2.31%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$401,383.40	0.88%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$451,877.11	0.99%	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$579,218.73	1.27%	0
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$307,575.66	0.68%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$520,150.40	1.14%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$409,292.34	0.9%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$476,357.47	1.05%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELWARE LIMITED LIA	1	\$319,000.00	0.7%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$308,583.77	0.68%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$308,173.83	0.68%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$395,454.42	0.87%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$351,504.03	0.77%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$742,354.46	1.63%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.71%	0
<b>Total</b>		<b>143</b>	<b>\$45,508,998.52</b>	<b>100%</b>	<b>0</b>
3140HAYZ7	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$324,320.39	16.3%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$151,710.69	7.63%	0



	FIFTH THIRD MORTGAGE COMPANY	7	\$1,075,568.23	54.07%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$124,404.49	6.25%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$169,771.01	8.53%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$143,348.07	7.22%	0
<b>Total</b>		<b>13</b>	<b>\$1,989,122.88</b>	<b>100%</b>	<b>0</b>
3140HAZA1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$183,773.76	1.42%	0
	ADVISORS MORTGAGE GROUP LLC	2	\$383,257.87	2.96%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	2	\$376,525.68	2.91%	0
	AMERIS BANK, A CORPORATION	1	\$176,700.00	1.36%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,461.56	1.36%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$547,760.95	4.23%	0
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$184,537.15	1.43%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$182,875.00	1.41%	0
	CLM MORTGAGE, LLC	1	\$182,714.50	1.41%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$374,113.96	2.89%	0
	EVERETT FINANCIAL INC,INC.D/B/A SUPREME LENDING,A	1	\$186,183.59	1.44%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$195,841.29	1.51%	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	2	\$366,758.49	2.83%	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$3,403,898.52	26.29%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.54%	0
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$195,593.61	1.51%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$191,000.00	1.48%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,730.27	1.5%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,948.87	3.03%	0
		1	\$178,375.30	1.38%	0

	GVC MORTGAGE INC A CORPORATION				
	GVC MORTGAGE, INC., A CORPORATION	1	\$194,728.00	1.5%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$175,750.00	1.36%	0
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$176,250.00	1.36%	0
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$183,047.82	1.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$185,022.22	1.43%	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$199,662.66	1.54%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$175,920.00	1.36%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$199,336.79	1.54%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	1.46%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$182,170.52	1.41%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,136,061.01	8.77%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$372,760.43	2.88%	0
	WATERSTONE MORTGAGE CORPORATION...A CORPORATION	3	\$545,900.13	4.22%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$361,378.57	2.79%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$198,000.00	1.53%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,728.66	1.55%	0
<b>Total</b>		<b>69</b>	<b>\$12,948,128.64</b>	<b>100%</b>	<b>0</b>
3140HAZB9	ADVISORS MORTGAGE GROUP LLC	1	\$203,443.71	1.67%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,730.97	1.71%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$216,000.00	1.77%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT	1	\$203,986.09	1.67%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$212,958.33	1.74%	0

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$214,436.01	1.76%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$203,493.51	1.67%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$222,831.43	1.83%	0
	FIFTH THIRD MORTGAGE COMPANY	39	\$8,367,767.30	68.56%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$219,600.00	1.8%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$207,229.63	1.7%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$219,703.65	1.8%	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETT	1	\$222,819.30	1.83%	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$210,000.00	1.72%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$218,000.00	1.79%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,739.33	1.73%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$224,710.38	1.84%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$417,000.00	3.41%	0
<b>Total</b>		<b>57</b>	<b>\$12,204,449.64</b>	<b>100%</b>	<b>0</b>
3140HAZC7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$79,802.86	1.51%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$84,893.06	1.61%	0
	ATLANTIC HOME LOANS, INC.,A CORPORATION	4	\$265,425.95	5.02%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$77,912.60	1.47%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$64,518.73	1.22%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$60,723.51	1.15%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$80,902.49	1.53%	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$35,956.66	0.68%	0
	FIFTH THIRD MORTGAGE COMPANY	64	\$3,854,285.92	72.92%	0
		1	\$38,000.00	0.72%	0

	FIRST SECURITY MORTGAGE CORPORATION				
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$49,941.30	0.94%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$57,750.00	1.09%	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$251,968.64	4.77%	0
	NEIGHBORHOOD LOANS INC...,A CORPORATION	1	\$59,400.00	1.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$82,305.48	1.56%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,907.78	1.42%	0
	WATERSTONE MORTGAGE CORPORATION...,A CORPORATION	1	\$66,635.30	1.27%	0
<b>Total</b>		<b>86</b>	<b>\$5,285,330.28</b>	<b>100%</b>	<b>0</b>
3140HAZD5	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$99,882.59	1.71%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,925.00	1.82%	0
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$92,508.46	1.59%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,973.48	1.8%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$99,577.41	1.71%	0
	FIFTH THIRD MORTGAGE COMPANY	41	\$3,965,878.15	67.99%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$98,880.83	1.7%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$101,131.13	1.73%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	3	\$276,187.81	4.73%	0
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	\$107,200.00	1.84%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$104,879.57	1.8%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$375,847.95	6.44%	0
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$90,136.45	1.55%	0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$110,000.00	1.89%	0
		1	\$100,000.00	1.7%	0

	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION					
<b>Total</b>		<b>60</b>	<b>\$5,833,008.83</b>	<b>100%</b>	<b>0</b>	
3140HAZE3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$256,532.80	2.97%	0	
	ADVISORS MORTGAGE GROUP LLC	1	\$143,822.94	1.66%	0	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$136,157.38	1.58%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$275,924.79	3.19%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$142,236.66	1.65%	0	
	EVERETT FINANCIAL INC .D/B/A SUPREME LENDING,A TEX	1	\$145,171.28	1.68%	0	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$134,959.28	1.56%	0	
	F & B ACQUISITION GROUP, LLC	1	\$148,750.00	1.72%	0	
	FIFTH THIRD MORTGAGE COMPANY	44	\$5,637,342.99	65.23%	0	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,594.29	1.57%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,250.00	1.7%	0	
	GVC MORTGAGE INC A CORPORATION	1	\$115,357.98	1.33%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	\$133,000.00	1.54%	0	
	RADIUS FINANCIAL GROUP INC , A MASSACHUSETTS CORPO	1	\$140,000.00	1.62%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	1.48%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$527,719.90	6.11%	0	
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$147,270.88	1.7%	0	
	WATERSTONE MORTGAGE CORPORATION...,A CORPORATION	1	\$146,319.87	1.71%	0	
<b>Total</b>		<b>66</b>	<b>\$8,641,661.04</b>	<b>100%</b>	<b>0</b>	
3140HAZF0	ADVISORS MORTGAGE GROUP LLC	1	\$161,710.92	2.62%	0	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$166,295.28	2.7%	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$169,395.84	2.75%	0	
		1	\$166,250.00	2.69%	0	

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS					
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$173,660.91	2.81%	0	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEX	1	\$164,697.25	2.67%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$169,582.80	2.75%	0	
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,274,530.34	20.66%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,315.09	2.55%	0	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING CORP	1	\$174,568.78	2.83%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIF	1	\$171,693.07	2.78%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$477,449.67	7.74%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$156,000.00	2.53%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$153,628.47	2.49%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$324,938.29	5.27%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$957,808.87	15.52%	0	
	WATERSTONE MORTGAGE CORPORATION.,A CORPORATION	1	\$170,654.91	2.77%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,793.43	2.72%	0	
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$171,788.51	2.78%	0	
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$169,000.00	2.74%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$470,815.42	7.63%	0	
<b>Total</b>		<b>38</b>	<b>\$6,169,577.85</b>	<b>100%</b>	<b>0</b>	
3140HAZG8	ADVISORS MORTGAGE GROUP, LLC	2	\$378,674.89	7.69%	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$198,828.81	4.04%	0	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A T	1	\$198,519.66	4.03%	0	
	F&B ACQUISITION GROUP, LLC	1	\$191,040.66	3.88%	0	
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,107,905.00	22.5%	0	
		1	\$190,276.34	3.86%	0	

	FIRST WESTERN TRUST BANK...,A COLORADO BANKING CORP					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$178,304.62	3.62%	0	
	GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY	1	\$183,327.55	3.72%	0	
	GOOGAIN INC., A CORPORATION	1	\$199,770.59	4.06%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$397,236.43	8.07%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS	2	\$378,560.44	7.69%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$368,376.97	7.48%	0	
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	2	\$395,849.20	8.04%	0	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$179,802.98	3.65%	0	
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$185,500.00	3.77%	0	
	WYNDHAM CAPITAL MORTGAGE INC...,A CORPORATION	1	\$191,784.86	3.9%	0	
<b>Total</b>		<b>26</b>	<b>\$4,923,759.00</b>	<b>100%</b>	<b>0</b>	
3140HAZH6	GOOGAIN INC., A CORPORATION	1	\$219,735.66	20.46%	0	
	GOOGAIN, INC., A CORPORATION	1	\$206,000.00	19.18%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$222,981.76	20.76%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$202,400.00	18.84%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,955.69	20.76%	0	
<b>Total</b>		<b>5</b>	<b>\$1,074,073.11</b>	<b>100%</b>	<b>0</b>	
3140HAZJ2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,019,102.64	100%	0	
<b>Total</b>		<b>12</b>	<b>\$1,019,102.64</b>	<b>100%</b>	<b>0</b>	
3140HAZK9	FIFTH THIRD MORTGAGE COMPANY	10	\$1,288,050.00	100%	0	
<b>Total</b>		<b>10</b>	<b>\$1,288,050.00</b>	<b>100%</b>	<b>0</b>	
3140HAZL7	FIFTH THIRD MORTGAGE COMPANY	17	\$1,011,400.00	100%	0	
<b>Total</b>		<b>17</b>	<b>\$1,011,400.00</b>	<b>100%</b>	<b>0</b>	
3140HAZM5		10	\$1,005,002.78	100%	0	

		FIFTH THIRD MORTGAGE COMPANY				
<b>Total</b>			<b>10</b>	<b>\$1,005,002.78</b>	<b>100%</b>	<b>0</b>
3140HAZN3		FIFTH THIRD MORTGAGE COMPANY	11	\$1,380,790.57	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,380,790.57</b>	<b>100%</b>	<b>0</b>
3140HBG28		CITY BANK DBA CITY BANK MORTGAGE	1	\$117,728.25	8.43%	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,333.37	8.9%	0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$158,036.83	11.31%	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$197,739.26	14.15%	0
		SUMMIT FUNDING, INC	1	\$264,666.59	18.94%	0
		THE LENDING PARTNERS LLC	1	\$145,215.84	10.39%	0
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$185,765.99	13.3%	0
		WELLS FARGO BANK, N.A	1	\$203,700.00	14.58%	0
<b>Total</b>			<b>8</b>	<b>\$1,397,186.13</b>	<b>100%</b>	<b>0</b>
3140HBG36		1ST FINANCIAL, INC. A CORPORATION	1	\$256,405.00	0.36%	0
		1ST FINANCIAL, INC., A CORPORATION	1	\$403,308.07	0.57%	0
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$356,790.28	0.5%	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$258,400.00	0.37%	0
		ACADEMY MORTGAGE CORPORATION	15	\$4,574,950.01	6.47%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$432,250.00	0.61%	0
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$251,447.51	0.36%	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$323,603.68	0.46%	0
		ALL WESTERN MORTGAGE, INC	1	\$330,000.00	0.47%	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$930,535.87	1.32%	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$201,400.00	0.28%	0



AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$657,095.84	0.93%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$692,666.72	0.98%	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$609,641.61	0.86%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$737,942.26	1.04%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,119,671.62	1.58%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$218,255.16	0.31%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	0.36%	0
BANK OF ENGLAND, A CORPORATION	1	\$259,960.37	0.37%	0
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$430,793.64	0.61%	0
CAMDEN NATIONAL BANK	3	\$1,086,790.47	1.54%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,637.35	1.05%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	2	\$644,784.56	0.91%	0
CENDERA FUNDING, INC	1	\$419,130.00	0.59%	0
CERTAINTY HOME LOANS, LLC	1	\$344,435.65	0.49%	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$350,014.93	0.5%	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$360,585.91	0.51%	0
CITY LENDING INC. AN S CORPORATION	1	\$417,520.54	0.59%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$625,806.38	0.89%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$226,789.56	0.32%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$225,150.00	0.32%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$444,327.19	0.63%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,271,929.59	1.8%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,918,394.48	2.71%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,510.59	0.56%	0
DHI MORTGAGE COMPANY, LTD	5	\$1,863,599.60	2.64%	0
EAGLE HOME MORTGAGE, LLC	1	\$371,679.00	0.53%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$217,317.43	0.31%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$270,446.61	0.38%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,989.70	0.29%	0
FIRST BANK	1	\$232,470.34	0.33%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$341,213.70	0.48%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$213,750.00	0.3%	0
FIRST FINANCIAL BANK, NA	1	\$209,000.00	0.3%	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$355,821.95	0.5%	0
FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$426,986.34	0.6%	0
FIRST SECURITY BANK	1	\$366,259.40	0.52%	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	2	\$522,220.34	0.74%	0
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$257,925.00	0.36%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$213,499.05	0.3%	0
GSF MORTGAGE CORPORATION	1	\$517,000.00	0.73%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$441,515.71	0.62%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$240,093.05	0.34%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$354,350.00	0.5%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$236,753.97	0.33%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$250,498.65	0.35%	0
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$435,549.83	0.62%	0

K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$602,316.10	0.85%	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$236,771.60	0.33%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$227,720.67	0.32%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$533,425.00	0.75%	0
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.43%	0
M/I FINANCIAL, LLC	2	\$694,939.32	0.98%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$634,587.58	0.9%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.67	0.4%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$229,642.39	0.32%	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$251,111.64	0.36%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$437,435.73	0.62%	0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$471,582.69	0.67%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$214,422.02	0.3%	0
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.44%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$341,607.71	0.48%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$223,250.00	0.32%	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$545,272.00	0.77%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$469,720.04	0.66%	0
PATRIOT BANK, A BANKING CORPORATION	1	\$204,004.58	0.29%	0
POLARIS HOME FUNDING CORP	1	\$220,609.61	0.31%	0
PRESIDENTIAL BANK F.S.B	1	\$453,100.00	0.64%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,306,139.73	1.85%	0
PRIORITY HOME MORTGAGE, L.P	1	\$320,400.58	0.45%	0
QUONTIC BANK	1	\$341,195.23	0.48%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,405.00	0.47%	0

	SANDY SPRING BANK	1	\$445,014.65	0.63%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$317,876.36	0.45%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$409,006.83	0.58%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$524,258.77	0.74%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$341,494.18	0.48%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,687.70	0.38%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,205.00	0.29%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,981.76	0.32%	0
	STEARNS LENDING, LLC	1	\$499,016.44	0.71%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$254,091.07	0.36%	0
	SUMMIT FUNDING, INC	4	\$1,371,569.96	1.94%	0
	SYNOVUS MORTGAGE CORP	1	\$220,780.81	0.31%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$383,990.00	0.54%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$385,036.80	0.54%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$532,000.00	0.75%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$408,042.25	0.58%	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$251,461.24	0.36%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$598,897.27	0.85%	0
	V.I.P. MORTGAGE, INC	2	\$567,500.00	0.8%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$871,150.00	1.23%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$260,964.05	0.37%	0
	WALLICK AND VOLK, INC	1	\$232,476.75	0.33%	0
	WELLS FARGO BANK, N.A	57	\$18,371,800.85	25.99%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$313,500.00	0.44%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$335,895.92	0.48%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$374,799.12	0.53%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$218,237.46	0.34%	0

<b>Total</b>			<b>224</b>	<b>\$70,691,324.64</b>	<b>100%</b>	<b>0</b>
3140HBG44	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$179,122.14	8.45%	0	
	F + B ACQUISITION GROUP, LLC	2	\$344,655.83	16.27%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$324,134.90	15.3%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$162,745.41	7.68%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$224,710.38	10.61%	0	
	MIDWEST BANKCENTRE A CORPORATION	1	\$171,773.50	8.11%	0	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$166,250.00	7.85%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$545,216.39	25.73%	0	
<b>Total</b>		<b>12</b>	<b>\$2,118,608.55</b>	<b>100%</b>	<b>0</b>	
3140HBG51	1ST PRIORITY MORTGAGE, INC	3	\$547,368.12	0.61%	0	
	ACADEMY MORTGAGE CORP	6	\$1,862,054.68	2.07%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$647,184.73	0.72%	0	
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$658,260.73	0.73%	0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$903,896.61	1.01%	0	
	CNB MORTGAGE COMPANY	14	\$3,314,312.33	3.69%	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	10	\$3,250,136.33	3.62%	0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$2,262,043.33	2.52%	0	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$420,000.00	0.47%	0	
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,072.00	0.37%	0	
	FIRST BANK	1	\$209,729.69	0.23%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$357,033.77	0.4%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$1,512,142.28	1.68%	0	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$388,970.00	0.43%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$343,187.10	0.38%	0	

FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$372,000.00	0.41%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,294,923.80	1.44%	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$166,250.00	0.18%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$457,200.00	0.51%	0
GUARDHILL FINANCIAL CORP	2	\$690,000.00	0.77%	0
HARTFORD FUNDING LTD	1	\$367,026.95	0.41%	0
HARTFORD FUNDING LTD A CORPORATION	1	\$362,250.00	0.4%	0
HARTFORD FUNDING LTD, A CORPORATION	2	\$785,909.97	0.87%	0
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,694,011.06	1.88%	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$616,223.13	0.69%	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$172,639.00	0.19%	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$259,672.89	0.29%	0
HUNT MORTGAGE CORPORATION	6	\$1,329,810.24	1.48%	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,183,328.75	1.32%	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,092,224.97	1.21%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$678,755.00	0.75%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	3	\$1,120,302.92	1.25%	0
MNET MORTGAGE	1	\$303,617.52	0.34%	0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$369,534.48	0.41%	0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	0.46%	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$446,250.00	0.5%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$208,262.67	0.23%	0
PREMIUM MORTGAGE CORPORATION	1	\$293,605.42	0.33%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$578,659.17	0.64%	0
QUONTIC BANK	3	\$957,252.76	1.06%	0

	RELIANCE FIRST CAPITAL, LLC	1	\$402,386.19	0.45%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$759,044.77	0.84%	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$569,373.26	0.63%	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$446,670.66	0.5%	0
	RESMAC, INC	3	\$1,290,526.64	1.44%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	1	\$464,000.00	0.52%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$746,980.02	0.83%	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$166,155.00	0.18%	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$381,140.75	0.42%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$874,734.29	0.97%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$214,723.24	0.24%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$322,500.00	0.36%	0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$450,000.00	0.5%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$303,949.21	0.34%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$222,318.05	0.25%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	\$399,000.00	0.44%	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	2	\$724,549.47	0.81%	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$545,000.00	0.61%	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$224,696.92	0.25%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$304,598.36	0.34%	0

		WELLS FARGO BANK, N.A	144	\$46,875,825.62	52.13%	0
<b>Total</b>			<b>281</b>	<b>\$89,905,734.94</b>	<b>100%</b>	<b>0</b>
3140HBG69		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,790.98	2.96%	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,952.77	4.11%	0
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$278,648.97	4.86%	0
		DIGNIFIED HOME LOANS, LLC	1	\$134,830.15	2.35%	0
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$178,280.52	3.11%	0
		J.G. WENTWORTH HOME LENDING, LLC	1	\$186,728.03	3.26%	0
		LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$202,500.00	3.53%	0
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,164.87	4.43%	0
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,708.33	3.48%	0
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	4.63%	0
		RESMAC, INC	1	\$269,636.30	4.7%	0
		WELLS FARGO BANK, N.A	17	\$3,360,584.27	58.58%	0
<b>Total</b>			<b>28</b>	<b>\$5,736,474.91</b>	<b>100%</b>	<b>0</b>
3140HBG77		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$619,886.79	21.83%	0
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	\$334,658.45	11.78%	0
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$439,079.02	15.46%	0
		WELLS FARGO BANK, N.A	5	\$1,446,468.10	50.93%	0
<b>Total</b>			<b>9</b>	<b>\$2,840,092.36</b>	<b>100%</b>	<b>0</b>
3140HBG85		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$199,000.00	0.07%	0
		1ST FINANCIAL, INC A CORPORATION	1	\$174,779.83	0.06%	0
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$197,745.13	0.07%	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,500.00	0.07%	0



A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$182,845.00	0.06%	0
AAXY L.L.C. AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$186,795.69	0.06%	0
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$183,750.00	0.06%	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$387,264.10	0.13%	0
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.07%	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$375,375.00	0.13%	0
AB AND T	1	\$175,535.59	0.06%	0
ACADEMY BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	\$199,736.63	0.07%	0
ACADEMY MORTGAGE CORPORATION	8	\$1,498,433.00	0.52%	0
ACCESS NATIONAL MORTGAGE A DIVISIONO OF ACCESS NATIONAL BANK	1	\$191,812.77	0.07%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$948,169.40	0.33%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,900.00	0.07%	0
ACOPIA, LLC A CORPORATION	3	\$573,098.38	0.2%	0
ACOPIA, LLC, A CORPORATION	1	\$179,450.00	0.06%	0
ACOPIA, LLC., A CORPORATION	1	\$187,752.43	0.07%	0
ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.07%	0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$183,763.15	0.06%	0
AIMBANK	1	\$188,906.53	0.07%	0
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$180,000.00	0.06%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$378,650.80	0.13%	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.06%	0
	1	\$199,736.63	0.07%	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$785,486.63	0.27%	0
	ALL HOME LENDING, INC	1	\$199,741.56	0.07%	0
	ALL WESTERN MORTGAGE, INC	1	\$198,250.26	0.07%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$376,692.13	0.13%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$187,383.49	0.07%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.07%	0
	AMCAP MORTGAGE, LTD	1	\$175,778.57	0.06%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,950.00	0.07%	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$390,743.20	0.14%	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$183,757.70	0.06%	0
	AMERICAN BANK, NA	1	\$193,600.00	0.07%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,600.00	0.07%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$179,752.01	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,754.66	0.07%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$399,490.93	0.14%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$554,425.18	0.19%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,358.94	0.07%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$189,863.91	0.07%	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$360,023.13	0.13%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$373,546.35	0.13%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,345.64	0.07%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$192,150.00	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$184,046.08	0.06%	0

COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$191,758.44	0.07%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$572,130.96	0.2%	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$182,459.42	0.06%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$175,358.77	0.06%	0	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$194,854.54	0.07%	0	
AMERIS BANK A CORPORATION	1	\$190,178.00	0.07%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$567,319.91	0.2%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,736.63	0.07%	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$381,273.00	0.13%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,201.80	0.14%	0	
ASSOCIATED MORTGAGE CORPORATION	2	\$353,168.95	0.12%	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$178,270.23	0.06%	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$184,217.87	0.06%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$180,272.91	0.06%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	\$1,105,883.31	0.38%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$184,552.51	0.06%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$380,456.55	0.13%	0	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$199,742.55	0.07%	0	

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$181,771.02	0.06%	0
AVADIAN CREDIT UNION	1	\$197,683.11	0.07%	0
BANCFIRST	5	\$933,319.43	0.32%	0
BANK OF ENGLAND A CORPORATION	4	\$741,534.65	0.26%	0
BANK OF ENGLAND, A CORPORATION	2	\$373,028.56	0.13%	0
BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$176,761.58	0.06%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$194,554.91	0.07%	0
BANK OF RUSTON A CORPORATION	1	\$190,000.00	0.07%	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$175,200.00	0.06%	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$200,000.00	0.07%	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.07%	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$577,952.87	0.2%	0
BAY EQUITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,254.03	0.07%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$189,738.22	0.07%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$369,901.09	0.13%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$187,758.00	0.07%	0
BENCHMARK MORTGAGE COMPANIES	1	\$187,500.00	0.07%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$179,757.54	0.06%	0
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$191,752.85	0.07%	0
BLUELEAF LENDING, LLC	2	\$372,600.00	0.13%	0
BRAND MORTGAGE GROUP, LLC	4	\$734,042.52	0.26%	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0
BUCKEYE STATE BANK	1	\$180,800.00	0.06%	0
BUSEY BANK	1	\$199,736.63	0.07%	0

C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$563,371.52	0.2%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,864.16	0.06%	0
CADENCE BANK, N.A	1	\$175,518.56	0.06%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$175,157.27	0.06%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$179,000.00	0.06%	0
CAMBRIDGE MORTGAGE INC A CORPORATION	1	\$180,000.00	0.06%	0
CAMDEN NATIONAL BANK	3	\$547,750.00	0.19%	0
CAPITAL CITY BANK	1	\$175,483.77	0.06%	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$180,572.53	0.06%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,278.30	0.12%	0
CASON HOME LOANS, A CORPORATION	1	\$189,749.80	0.07%	0
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	\$183,757.70	0.06%	0
CENDERA FUNDING, INC	1	\$179,762.97	0.06%	0
CENTENNIAL BANK A CORPORATION	2	\$374,273.02	0.13%	0
CENTENNIAL BANK, A CORPORATION	1	\$187,749.80	0.07%	0
CENTENNIAL HOME MORTGAGE LLC	1	\$193,966.00	0.07%	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$181,266.37	0.06%	0
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$189,755.42	0.07%	0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$377,981.59	0.13%	0
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$184,775.00	0.06%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	3	\$548,236.74	0.19%	0
CERTAINTY HOME LOANS, LLC	2	\$377,090.00	0.13%	0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$195,753.40	0.07%	0
CHARTER WEST BANK A CORPORATION	2	\$377,185.00	0.13%	0
CHARTER WEST BANK, A CORPORATION	1	\$179,762.97	0.06%	0
	1	\$199,225.14	0.07%	0

	CHERRY CREEK MORTGAGE CO., INC				
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,610.00	0.06%	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,758.00	0.07%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,305,664.08	0.45%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,026.02	0.06%	0
	CIBC BANK USA A BANKING CORPORATION	1	\$185,061.48	0.06%	0
	CIBM BANK	3	\$571,630.13	0.2%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$200,000.00	0.07%	0
	CITY BANK AND TRUST CO	1	\$199,500.00	0.07%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$174,979.57	0.06%	0
	CITY LENDING INC, AN S CORPORATION	1	\$174,774.74	0.06%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,540.77	0.13%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,773.53	0.06%	0
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$200,000.00	0.07%	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$758,772.43	0.26%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$189,755.42	0.07%	0
	COMMUNITY MORTGAGE CORPORATION	3	\$540,510.24	0.19%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$379,250.00	0.13%	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$371,175.78	0.13%	0
	CORE BANK	2	\$393,539.79	0.14%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,200.00	0.07%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$195,000.00	0.07%	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$199,742.55	0.07%	0
		1	\$194,000.00	0.07%	0

	CREDIT UNION FINANCIAL SERVICES LLC				
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$2,574,934.46	0.9%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$751,519.93	0.26%	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$184,743.75	0.06%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$191,259.07	0.07%	0
	DEMOTTE STATE BANK A BANKING CORPORATION	1	\$175,768.23	0.06%	0
	DHI MORTGAGE COMPANY, LTD	36	\$6,730,548.61	2.34%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$382,123.74	0.13%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$188,741.12	0.07%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,488.27	0.07%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	5	\$916,637.04	0.32%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$354,527.24	0.12%	0
	EAGLE HOME MORTGAGE, LLC	1	\$177,672.00	0.06%	0
	EAGLEBANK, A CORPORATION	1	\$199,736.63	0.07%	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$190,548.74	0.07%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.07%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$383,982.44	0.13%	0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$178,264.95	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,672.33	0.07%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$564,717.10	0.2%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$176,000.00	0.06%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,130,119.46	0.39%	0
		4	\$758,548.83	0.26%	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,757.70	0.06%	0	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$191,493.37	0.07%	0	
F + B ACQUISITION GROUP, LLC	1	\$185,485.93	0.06%	0	
F+M BANK A BANKING CORPORATION	2	\$369,775.27	0.13%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,769.08	0.13%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.06%	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.07%	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,540.00	0.06%	0	
FEMBI MORTGAGE A CORPORATION	1	\$184,267.87	0.06%	0	
FIDELITY BANK IOWA BANKING CORPORATION	2	\$396,650.00	0.14%	0	
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$594,737.32	0.21%	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$550,909.07	0.19%	0	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$179,525.05	0.06%	0	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$195,000.00	0.07%	0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$184,100.00	0.06%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	2	\$354,348.47	0.12%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$188,800.00	0.07%	0	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$377,764.43	0.13%	0	
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$185,755.07	0.06%	0	
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$193,755.92	0.07%	0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$377,260.76	0.13%	0	



	FIRST BANK	5	\$924,958.26	0.32%	0
	FIRST BANK, A STATE CHARTERED BANK	1	\$193,245.19	0.07%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$1,348,546.40	0.47%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.06%	0
	FIRST CHOICE LENDING GROUP, LP	1	\$185,122.90	0.06%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$191,500.00	0.07%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$353,549.49	0.12%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$572,429.11	0.2%	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$379,724.45	0.13%	0
	FIRST COMMUNITY MORTGAGE , INC., A CORPORATION	1	\$199,742.55	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$394,136.63	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$188,621.39	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$194,754.66	0.07%	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$575,000.00	0.2%	0
	FIRST FINANCIAL BANK, NA	1	\$175,768.23	0.06%	0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$180,500.00	0.06%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$176,756.14	0.06%	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$191,500.00	0.07%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.07%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.06%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$370,720.00	0.13%	0
	FIRST METRO BANK A STATE BANK	1	\$182,759.02	0.06%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$178,444.01	0.06%	0
		1	\$179,688.40	0.06%	0

	FIRST NATIONAL BANK OF GRANBURY				
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$190,000.00	0.07%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$184,267.87	0.06%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$365,768.50	0.13%	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$179,762.97	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.06%	0
	FIRST SECURITY BANK	5	\$956,730.91	0.33%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$738,877.08	0.26%	0
	FIRST UNITED BANK	2	\$355,750.67	0.12%	0
	FIRST UTAH BANK A CORPORATION	1	\$175,000.00	0.06%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,912.02	0.07%	0
	FIRSTBANK	8	\$1,499,306.11	0.52%	0
	FLANAGAN STATE BANK, A CORPORATION	1	\$199,736.63	0.07%	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$193,045.46	0.07%	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$379,498.90	0.13%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,757.54	0.06%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,749.80	0.07%	0
	FRANKLIN SYNERGY BANK	1	\$194,743.21	0.07%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$553,947.19	0.19%	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,672.32	0.07%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$973,842.68	0.34%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$178,769.59	0.06%	0
		1	\$185,016.93	0.06%	0

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY				
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$385,628.54	0.13%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,743.74	0.06%	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$190,000.00	0.07%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$938,622.09	0.33%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$360,800.00	0.13%	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$183,518.81	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,745.13	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,242.56	0.07%	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$380,633.83	0.13%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.07%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.07%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$374,549.00	0.13%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$185,994.75	0.06%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,500.00	0.07%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	\$571,830.23	0.2%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$183,960.43	0.06%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$180,362.18	0.06%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$177,025.00	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$2,246,723.39	0.78%	0
		6	\$1,144,671.12	0.4%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	GUILD MORTGAGE COMPANY	7	\$1,353,023.71	0.47%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,753.40	0.07%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$768,998.28	0.27%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY OC	1	\$187,937.77	0.07%	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$178,889.43	0.06%	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$175,264.87	0.06%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	\$176,756.14	0.06%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$176,000.00	0.06%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$179,219.01	0.06%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$178,564.55	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$558,757.43	0.19%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,518.56	0.06%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$723,349.17	0.25%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$193,744.53	0.07%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$188,900.91	0.07%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$192,246.51	0.07%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$737,651.99	0.26%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	2	\$383,500.48	0.13%	0

	A LIMIT					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$188,589.98	0.07%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$556,335.56	0.19%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$559,800.15	0.19%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$199,742.55	0.07%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$189,635.00	0.07%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$752,542.35	0.26%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$195,000.00	0.07%	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$189,650.00	0.07%	0	
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$179,768.30	0.06%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$199,748.38	0.07%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	\$187,200.00	0.07%	0	
	HOWARD HANNA MORTGAGE SERVICES	9	\$1,663,181.01	0.58%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$188,906.52	0.07%	0	
	HURON VALLEY FINANCIAL, INC	1	\$190,400.00	0.07%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$187,040.00	0.07%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$183,358.23	0.06%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$188,471.48	0.07%	0	
	INDEPENDENT BANK	3	\$583,768.50	0.2%	0	
	INLAND BANK + TRUST A CORPORATION	1	\$199,736.63	0.07%	0	
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$179,676.00	0.06%	0	
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$197,904.05	0.07%	0	

	INTERCAP LENDING INC	3	\$571,256.42	0.2%	0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$199,716.62	0.07%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$556,903.68	0.19%	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$195,729.97	0.07%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$193,750.28	0.07%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$199,736.63	0.07%	0
	J.G. WENTWORTH HOME LENDING, LLC	10	\$1,921,161.81	0.67%	0
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,730.60	0.07%	0
	JET HOMELOANS LLC	1	\$195,505.83	0.07%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$199,700.00	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,500.00	0.13%	0
	JMAC LENDING, INC	1	\$179,687.07	0.06%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$952,822.35	0.33%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	\$380,058.61	0.13%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$195,652.20	0.07%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$187,210.00	0.07%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,520.07	0.06%	0
	KINETIC FEDERAL CREDIT UNION	1	\$180,156.45	0.06%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,760.95	0.07%	0
	KISH BANK	1	\$175,000.00	0.06%	0
	KLEINBANK, A CORPORATION	1	\$191,758.44	0.07%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$194,743.21	0.07%	0
		2	\$395,472.16	0.14%	0

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION				
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$564,418.33	0.2%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,556.17	0.07%	0
	LEGACY HOME LOANS LLC	1	\$187,500.00	0.07%	0
	LEGACYTEXAS BANK	1	\$194,485.46	0.07%	0
	LEGENDS BANK	2	\$371,065.23	0.13%	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.07%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$196,000.00	0.07%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,270.87	0.13%	0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$385,259.12	0.13%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$177,776.05	0.06%	0
	LOANDEPOT.COM, LLC	2	\$364,280.48	0.13%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$185,000.00	0.06%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$185,765.99	0.06%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$191,747.16	0.07%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.06%	0
	M+T BANK A CORPORATION	1	\$200,000.00	0.07%	0
	M/I FINANCIAL, LLC	2	\$395,466.35	0.14%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.07%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,066.52	0.06%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$175,274.10	0.06%	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$195,741.90	0.07%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$186,759.29	0.06%	0
		1	\$192,148.64	0.07%	0

MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY					
MCKINLEY MORTGAGE LLC	1	\$193,659.04	0.07%	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$197,988.93	0.07%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$931,755.39	0.32%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$199,748.38	0.07%	0	
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$188,575.00	0.07%	0	
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$179,550.00	0.06%	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$194,743.21	0.07%	0	
MIDLAND STATES BANK A BANKING CORPORAITON	1	\$195,200.00	0.07%	0	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$191,090.00	0.07%	0	
MIDWEST BANKCENTRE A CORPORATION	1	\$199,920.00	0.07%	0	
MIDWEST COMMUNITY BANK	3	\$544,001.94	0.19%	0	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$190,742.72	0.07%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$375,571.27	0.13%	0	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$182,580.00	0.06%	0	
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$195,747.71	0.07%	0	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$179,768.30	0.06%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$369,588.52	0.13%	0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$185,361.09	0.06%	0	
MORTGAGE 1 INCORPORATED DBA KEYSTON MORTGAGE LENDING A MICHI	1	\$176,172.94	0.06%	0	



MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$387,700.31	0.13%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$188,795.34	0.07%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$362,800.00	0.13%	0
MORTGAGE BROKERS SERVICES INC DBA KLEI MORTGAGE A CORPORATIO	1	\$199,563.78	0.07%	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$536,492.73	0.19%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$776,566.86	0.27%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,750.00	0.06%	0
MORTGAGE NETWORK, INC	1	\$199,025.00	0.07%	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$191,000.00	0.07%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$186,884.13	0.07%	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABIL	1	\$181,760.33	0.06%	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$181,600.00	0.06%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,738.68	0.07%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$563,757.25	0.2%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$194,443.52	0.07%	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$199,748.37	0.07%	0
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$175,773.44	0.06%	0
NATIONS RELIABLE LENDING, LLC	6	\$1,160,853.10	0.4%	0
NBH BANK	1	\$179,768.30	0.06%	0
NBKC BANK A KANSAS STATE BANK	1	\$191,360.00	0.07%	0
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$176,481.30	0.06%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$194,748.99	0.07%	0
NETWORK FUNDING, L.P	2	\$384,042.55	0.13%	0
NETWORK FUNDING, LP	2	\$381,112.77	0.13%	0
NEW PENN FINANCIAL, LLC	4	\$779,341.55	0.27%	0

	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$199,748.38	0.07%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$188,912.02	0.07%	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,768.30	0.06%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$181,271.64	0.06%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,100.00	0.07%	0
	NJ LENDERS CORP	2	\$375,435.52	0.13%	0
	NJ LENDERS CORP A CORPORATION	1	\$197,745.13	0.07%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$194,400.00	0.07%	0
	NOIC, INC. DBA OWNium A CORPORATION	1	\$180,000.00	0.06%	0
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$190,736.85	0.07%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,762.97	0.06%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$580,113.73	0.2%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$178,653.52	0.06%	0
	NTFN INC	1	\$189,150.00	0.07%	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$183,603.71	0.06%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$188,364.00	0.07%	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$193,962.41	0.07%	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$197,339.79	0.07%	0
	ON Q FINANCIAL INC	6	\$1,104,220.53	0.38%	0
	ONE NEVADA CREDIT UNION	1	\$187,746.76	0.07%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$969,667.80	0.34%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$557,753.09	0.19%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$174,769.55	0.06%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$199,500.00	0.07%	0

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	ORRSTOWN BANK	1	\$199,736.63	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	2	\$378,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY	2	\$374,000.00	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$199,742.55	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$581,244.56	0.2%	0
	PARTNERS UNITED FINANCIAL LLC	1	\$197,750.89	0.07%	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$182,639.92	0.06%	0
	PATRIOT BANK A BANKING CORPORATION	2	\$377,501.59	0.13%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$198,943.58	0.07%	0
	PERL MORTGAGE INC	3	\$583,200.00	0.2%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$183,960.43	0.06%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,768.30	0.06%	0
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,792.83	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,752.85	0.07%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$550,419.36	0.19%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$366,667.65	0.13%	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$357,034.45	0.12%	0
	PRESIDENTIAL BANK F.S.B	2	\$374,517.29	0.13%	0
	PRESIDENTIAL BANK, FSB	1	\$191,462.00	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$965,185.01	0.34%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,761,163.55	1.31%	0
		1	\$199,736.63	0.07%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY INC				
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$186,648.25	0.06%	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$190,522.00	0.07%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$193,356.42	0.07%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$191,546.64	0.07%	0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,750.00	0.07%	0
	PROGRESS BANK + TRUST	2	\$369,390.38	0.13%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$559,119.67	0.19%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,392.48	0.14%	0
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.06%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	\$741,876.50	0.26%	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$183,014.12	0.06%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,374.04	0.06%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$194,212.42	0.07%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$187,000.00	0.07%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$187,937.77	0.07%	0
	REPUBLIC STATE MORTGAGE CO	1	\$181,036.29	0.06%	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$185,166.74	0.06%	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$375,516.01	0.13%	0
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$1,858,791.32	0.65%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.07%	0
	ROCKWOOD BANK	1	\$187,746.76	0.07%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,761.86	0.06%	0
	SAIL MORTGAGE CORP	2	\$369,737.33	0.13%	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,748.38	0.07%	0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$181,266.37	0.06%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$381,297.22	0.13%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COROPORATION	1	\$175,600.00	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,758.00	0.07%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.07%	0
	SHAMROCK FINANCIAL CORPORATION	2	\$360,654.95	0.13%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	5	\$941,073.46	0.33%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$195,300.00	0.07%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$178,195.33	0.06%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$181,829.23	0.06%	0
	SIMMONS BANK	5	\$957,399.39	0.33%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$382,655.46	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,500.00	0.07%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,000.00	0.06%	0
	SOUTHERN BANK OF TENNESSEE	2	\$376,563.12	0.13%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$188,881.54	0.07%	0
	SOUTHWEST BANK	1	\$195,843.00	0.07%	0
	SPIRITBANK	1	\$183,000.00	0.06%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$180,405.00	0.06%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$193,755.91	0.07%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA	1	\$190,804.08	0.07%	0

	STARBOARD FINANCIA				
	STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$199,736.63	0.07%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$371,635.80	0.13%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$185,765.99	0.06%	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$199,920.00	0.07%	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.07%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$748,212.80	0.26%	0
	STONE MORTGAGE CORPORATION	1	\$195,741.90	0.07%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$922,518.16	0.32%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$178,054.93	0.06%	0
	SUMMIT FUNDING ADVISORS LLC	2	\$372,979.31	0.13%	0
	SUMMIT FUNDING, INC	4	\$743,089.30	0.26%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,060.19	0.06%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,176.81	0.06%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$374,523.12	0.13%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$183,768.50	0.06%	0
	SYNOVUS MORTGAGE CORP	1	\$199,724.45	0.07%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$188,523.48	0.07%	0
	TELCO COMMUNITY CREDIT UNION	1	\$175,119.09	0.06%	0
	TEXANA BANK NA	1	\$193,012.13	0.07%	0
	TEXAS HILL COUNTRY BANK	1	\$197,093.00	0.07%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,736.63	0.07%	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$176,000.00	0.06%	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$190,748.48	0.07%	0
	THE BRYN MAWR TRUST COMPANY A BANKING	1	\$200,000.00	0.07%	0

	CORPORATION				
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$189,749.80	0.07%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$368,734.75	0.13%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$195,590.90	0.07%	0
	THE MORTGAGE COMPANY	1	\$182,759.02	0.06%	0
	THE MORTGAGE FIRM INC., CORPORATION	1	\$180,000.00	0.06%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,820.00	0.07%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$195,747.71	0.07%	0
	THOMASVILLE NATIONAL BANK	1	\$193,893.14	0.07%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,755.92	0.07%	0
	TNBANK, A STATE CHARTERED BANK	1	\$189,760.95	0.07%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU	1	\$191,658.56	0.07%	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$196,016.35	0.07%	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$567,026.15	0.2%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,736.63	0.07%	0
	TRIDENT MORTGAGE COMPANY LP	9	\$1,721,428.82	0.6%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$188,812.15	0.07%	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$177,471.26	0.06%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$183,763.15	0.06%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$193,245.19	0.07%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$185,500.00	0.06%	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$199,736.63	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	3	\$553,475.50	0.19%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY	1	\$191,575.00	0.07%	0

	CORPORATIO				
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$544,027.78	0.19%	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$185,016.93	0.06%	0
	USA DIRECT FUNDING	2	\$361,023.97	0.13%	0
	V.I.P. MORTGAGE, INC	4	\$771,376.43	0.27%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,068.12	0.06%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY C	1	\$176,800.00	0.06%	0
	VBS MORTGAGE, LLC DBA FANDM MORTGAGE A LIMITED LIABILITY COM	1	\$198,900.00	0.07%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$542,024.38	0.19%	0
	VICTORIAN FINANCE, LLC	2	\$362,421.49	0.13%	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$365,263.83	0.13%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,773.44	0.06%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.06%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$378,505.57	0.13%	0
	WALLICK AND VOLK, INC	1	\$180,272.91	0.06%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$361,301.53	0.13%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$384,475.25	0.13%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,568.23	0.06%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$355,750.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,000.00	0.13%	0
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$193,239.35	0.07%	0
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$194,748.99	0.07%	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$180,000.00	0.06%	0
	WELLS FARGO BANK, N.A	528	\$99,133,908.71	34.49%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$176,000.00	0.06%	0



	WESTBURY BANK A CORPORATION	1	\$180,400.00	0.06%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$187,554.33	0.07%	0
	WESTSTAR BANK	1	\$195,455.00	0.07%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$394,148.38	0.14%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$189,706.07	0.07%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$181,800.00	0.06%	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$598,291.89	0.21%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$194,497.65	0.07%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$179,940.00	0.06%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$360,550.00	0.13%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$174,769.55	0.06%	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$177,650.00	0.06%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$197,750.89	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$374,996.77	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$189,500.00	0.07%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$178,969.33	0.06%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$175,379.07	0.01%	0
<b>Total</b>		<b>1,529</b>	<b>\$287,387,035.38</b>	<b>100%</b>	<b>0</b>
3140HBG93	1ST FINANCIAL, INC. A CORPORATION	2	\$460,464.45	0.93%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,615.00	0.45%	0
		5	\$1,380,285.66	2.8%	0

ACADEMY MORTGAGE CORPORATION					
ACOPIA, LLC A CORPORATION	1	\$208,540.00	0.42%	0	
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$242,208.62	0.49%	0	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$251,896.97	0.51%	0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$562,085.10	1.14%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$222,831.93	0.45%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,016.68	0.44%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$529,961.01	1.07%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$412,734.86	0.84%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$397,700.00	0.81%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$268,805.63	0.55%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$699,794.66	1.42%	0	
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,208.63	0.49%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$402,118.65	0.82%	0	
CAPITAL PARTNERS MORTGAGE LLC	1	\$387,533.80	0.79%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,724.19	0.65%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$443,968.63	0.9%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$204,424.08	0.41%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$446,734.84	0.91%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,121,320.00	2.27%	0	
	5	\$1,519,108.18	3.08%	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$426,282.18	0.86%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$201,566.00	0.41%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,950.76	1.34%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,150.00	0.58%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,468.77	0.73%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$220,675.00	0.45%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$227,694.58	0.46%	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,115.00	0.55%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$334,247.91	0.68%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$363,312.94	0.74%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.46%	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,215.30	0.49%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$227,688.53	0.46%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	0.44%	0
	HOMETOWN LENDERS, INC A CORPORATION	1	\$383,689.58	0.78%	0
	HUNT MORTGAGE CORPORATION	1	\$203,454.25	0.41%	0
	INTERCAP LENDING INC	1	\$230,156.58	0.47%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$202,730.00	0.41%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$398,442.44	0.81%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$339,500.00	0.69%	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,800.00	0.47%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$218,684.20	0.44%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$247,052.80	0.5%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$250,260.00	0.51%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$203,471.75	0.41%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$269,718.00	0.55%	0
	ON Q FINANCIAL, INC	1	\$288,922.43	0.59%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$421,443.01	0.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$261,283.73	0.53%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$222,130.00	0.45%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$212,174.76	0.43%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$367,174.07	0.74%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,081.26	0.44%	0
	RESIDENTIAL BANCORP A CORPORATION	2	\$571,628.85	1.16%	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$269,250.69	0.55%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$353,643.89	0.72%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	0.54%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,117.84	0.56%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,306.00	0.75%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,135.00	0.48%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$218,145.57	0.44%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$207,341.90	0.42%	0

	SUMMIT FUNDING, INC	1	\$373,011.03	0.76%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$271,302.72	0.55%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$213,143.58	0.43%	0
	V.I.P. MORTGAGE, INC	1	\$423,890.00	0.86%	0
	VALLEY VIEW HOME LOANS	1	\$426,800.00	0.87%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,157.11	0.75%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$310,043.96	0.63%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,050.00	0.52%	0
	WELLS FARGO BANK, N.A	79	\$23,292,500.63	47.24%	0
<b>Total</b>		<b>172</b>	<b>\$49,309,036.17</b>	<b>100%</b>	<b>0</b>
3140HBGN2	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$195,729.96	1.3%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$432,000.00	2.87%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$331,310.53	2.2%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$337,564.92	2.24%	0
	DHI MORTGAGE COMPANY, LTD	1	\$287,378.51	1.91%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$327,577.79	2.17%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$774,568.08	5.14%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$273,364.29	1.81%	0
	FC LENDING, LTD	1	\$452,529.94	3%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$547,518.27	3.63%	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$250,000.00	1.66%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$272,000.00	1.8%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$581,185.23	3.85%	0
	MORTGAGE NETWORK, INC	2	\$576,156.09	3.82%	0
	NEW PENN FINANCIAL, LLC	2	\$581,111.26	3.85%	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,247.84	2.48%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY	1	\$160,000.00	1.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	3	\$713,055.24	4.73%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$307,085.79	2.04%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$442,119.51	2.93%	0
	SUMMIT FUNDING, INC	1	\$251,433.26	1.67%	0
	V.I.P. MORTGAGE, INC	1	\$279,614.24	1.85%	0
	WELLS FARGO BANK, N.A	22	\$6,330,658.25	41.99%	0
<b>Total</b>		<b>51</b>	<b>\$15,078,209.00</b>	<b>100%</b>	<b>0</b>
3140HBGQ5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,871.65	0.75%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$415,387.14	1.37%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$257,660.25	0.85%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$663,318.35	2.19%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,000.00	0.89%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,736.63	0.66%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$609,330.85	2.01%	0
	BEMORTGAGE A DIVISION OF BRIDGEWATER BANK GROUP A ILLINOIS B	1	\$373,366.53	1.23%	0
	BRAND MORTGAGE GROUP, LLC	1	\$169,765.78	0.56%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$219,432.53	0.72%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$417,000.00	1.37%	0
	DHI MORTGAGE COMPANY, LTD	2	\$425,298.82	1.4%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$639,526.43	2.11%	0
		1	\$308,000.00	1.02%	0

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION				
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,471.62	1.23%	0
	ENTERPRISE BANK	1	\$264,618.18	0.87%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$693,441.44	2.29%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$155,799.19	0.51%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$440,419.11	1.45%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$529,600.90	1.75%	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$450,533.60	1.49%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$438,934.26	1.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,043,759.52	3.44%	0
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$451,857.87	1.49%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	\$797,457.15	2.63%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$374,165.37	1.23%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFL.CO	1	\$279,759.87	0.92%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$198,961.56	0.66%	0
	GEORGETOWN MORTGAGE, LLC	1	\$451,762.84	1.49%	0
	GOOGAIN, INC. A CORPORATION	1	\$677,856.64	2.23%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$401,777.68	1.32%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$452,489.67	1.49%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$234,661.40	0.77%	0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,114.43	1.08%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$419,394.86	1.38%	0
	INVESTORS HOME MORTGAGE	1	\$564,811.76	1.86%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$279,622.83	0.92%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$303,599.68	1%	0
	M/I FINANCIAL, LLC	2	\$732,759.23	2.42%	0
	NBKC BANK A KANSAS STATE BANK	2	\$564,683.03	1.86%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$285,000.00	0.94%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,000.00	1.09%	0
	ON Q FINANCIAL INC	1	\$399,461.19	1.32%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$452,389.80	1.49%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$363,992.48	1.2%	0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$440,419.27	1.45%	0
	PERL MORTGAGE INC	1	\$398,474.58	1.31%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$350,000.00	1.15%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$260,401.19	0.86%	0
	REPUBLIC STATE MORTGAGE CO	1	\$290,654.96	0.96%	0
	SAGE BANK	1	\$257,652.46	0.85%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$267,132.00	0.88%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$426,680.33	1.41%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.59%	0
	WELLS FARGO BANK, N.A	31	\$8,398,961.14	27.69%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,903.69	0.45%	0
<b>Total</b>		<b>99</b>	<b>\$30,335,131.74</b>	<b>100%</b>	<b>0</b>
3140HBGS1	WELLS FARGO BANK, N.A	26	\$8,154,459.49	100%	0



<b>Total</b>			<b>26</b>	<b>\$8,154,459.49</b>	<b>100%</b>	<b>0</b>
3140HBGT9	ALL WESTERN MORTGAGE, INC	1	\$364,000.00	2.42%	0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,000.00	1.43%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$255,000.00	1.69%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$705,228.00	4.68%	0	
	BANK OF UTAH A UTAH CORPORATION	1	\$50,100.00	0.33%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	1.07%	0	
	CERTAINTY HOME LOANS, LLC	1	\$656,115.01	4.36%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	1.99%	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$628,600.00	4.18%	0	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$649,750.00	4.32%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$355,000.00	2.36%	0	
	EAGLE HOME MORTGAGE, LLC	1	\$271,000.00	1.8%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$322,500.00	2.14%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$399,461.19	2.65%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$146,250.00	0.97%	0	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$452,432.49	3.01%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$248,400.00	1.65%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,000.00	1.33%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$432,000.00	2.87%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$324,552.24	2.16%	0	

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$453,100.00	3.01%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$334,000.00	2.22%	0
	NBKC BANK A KANSAS STATE BANK	1	\$418,908.92	2.78%	0
	ON Q FINANCIAL INC	1	\$361,600.00	2.4%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	2	\$719,800.00	4.78%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY	2	\$460,500.00	3.06%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$216,000.00	1.43%	0
	PRIORITY HOME MORTGAGE LP	1	\$381,119.89	2.53%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$232,686.14	1.55%	0
	WELLS FARGO BANK, N.A	17	\$4,179,322.00	27.76%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,781.78	1.07%	0
<b>Total</b>		<b>51</b>	<b>\$15,055,207.66</b>	<b>100%</b>	<b>0</b>
3140HBGU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$217,213.59	13.19%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$173,401.35	10.53%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	13.36%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$207,819.69	12.62%	0
	NATIONS RELIABLE LENDING, LLC	1	\$217,879.18	13.23%	0
	NETWORK FUNDING, LP	1	\$143,899.00	8.74%	0
	ROYAL UNITED MORTGAGE LLC	1	\$171,788.51	10.43%	0
	WELLS FARGO BANK, N.A	1	\$165,376.93	10.04%	0
	WR STARKEY MORTGAGE, LLP	1	\$129,339.16	7.86%	0
<b>Total</b>		<b>9</b>	<b>\$1,646,717.41</b>	<b>100%</b>	<b>0</b>
3140HBGV4	ACADEMY MORTGAGE CORPORATION	1	\$203,443.71	1.78%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$190,683.96	1.67%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,948.22	1.67%	0

	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$215,721.96	1.88%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	1.74%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$191,758.44	1.67%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$578,263.42	5.05%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$232,457.17	2.03%	0
	BANK OF ENGLAND, A CORPORATION	1	\$231,129.88	2.02%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$271,657.79	2.37%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$180,167.43	1.57%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,055.00	1.8%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$211,733.27	1.85%	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$194,760.23	1.7%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$202,227.23	1.77%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$233,615.70	2.04%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$210,522.41	1.84%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,213.60	1.56%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,729.97	1.71%	0
	HURON VALLEY FINANCIAL, INC	1	\$176,477.69	1.54%	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$424,440.31	3.71%	0
	KISH BANK	1	\$191,500.00	1.67%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,473.20	3.61%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$184,073.39	1.61%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$241,203.05	2.11%	0
		1	\$243,685.92	2.13%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$199,736.63	1.74%	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$239,691.07	2.09%	0	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,296.73	2.06%	0	
	PRESIDENTIAL BANK F.S.B	1	\$299,613.83	2.62%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,778.57	1.53%	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$456,112.64	3.98%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$239,590.00	2.09%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,792.67	1.74%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,699.30	2.08%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$299,252.33	2.61%	0	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$194,760.23	1.7%	0	
	SUMMIT FUNDING, INC	1	\$283,045.19	2.47%	0	
	WELLS FARGO BANK, N.A	9	\$1,793,582.89	15.66%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$221,627.07	1.94%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$179,208.27	1.59%	0	
<b>Total</b>		<b>53</b>	<b>\$11,451,454.82</b>	<b>100%</b>	<b>0</b>	
3140HBGW2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$217,463.25	13.32%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,214.91	13.24%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,649.28	12.47%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,763.92	11.75%	0	
	WELLS FARGO BANK, N.A	4	\$803,510.49	49.22%	0	
<b>Total</b>		<b>8</b>	<b>\$1,632,601.85</b>	<b>100%</b>	<b>0</b>	
3140HBGX0		1	\$119,845.53	4.47%	0	

	FIDELITY BANK IOWA BANKING CORPORATION					
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$341,662.01	12.73%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	4.91%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$473,490.28	17.64%	0	
	HOMETOWN LENDERS INC A CORPORATION	1	\$151,804.34	5.66%	0	
	WELLS FARGO BANK, N.A	8	\$1,465,296.08	54.59%	0	
<b>Total</b>		<b>16</b>	<b>\$2,683,935.94</b>	<b>100%</b>	<b>0</b>	
3140HBGY8	1ST FINANCIAL, INC. A CORPORATION	1	\$191,684.97	0.12%	0	
	1ST FINANCIAL, INC., A CORPORATION	1	\$182,400.00	0.12%	0	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$181,376.71	0.11%	0	
	A.K.T. AMERICAN CAPITAL, INC	1	\$198,632.35	0.13%	0	
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$196,000.00	0.12%	0	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	\$350,000.00	0.22%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$179,353.47	0.11%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$362,074.60	0.23%	0	
	ACADEMY MORTGAGE CORPORATION	13	\$2,455,411.53	1.55%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.12%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$184,278.31	0.12%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,500.00	0.12%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,800.00	0.13%	0	
	ACOPIA, LLC A CORPORATION	2	\$393,262.07	0.25%	0	
		1	\$193,800.00	0.12%	0	

	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION				
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$192,000.00	0.12%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,772.52	0.12%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,793.53	0.11%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$367,283.39	0.23%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.12%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$193,831.19	0.12%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$375,088.23	0.24%	0
	AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL REVIEW	1	\$190,400.00	0.12%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$191,030.63	0.12%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$383,017.54	0.24%	0
	AMERICAN BANCSHARES MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$192,274.00	0.12%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,777.71	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,782.23	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$381,356.58	0.24%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$579,591.94	0.37%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$376,547.02	0.24%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,766.38	0.12%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$565,320.07	0.36%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$378,308.97	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CAIFORNIA CORPORATIO	1	\$199,754.08	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$377,535.22	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$198,505.62	0.13%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,750.00	0.13%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,925.40	0.11%	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$177,393.60	0.11%	0
	AMRES CORPORATION, A CORPORATION	2	\$384,259.24	0.24%	0
	ANGLIA FINANCIAL LLC	1	\$196,857.65	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE	1	\$195,018.25	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,697,196.88	1.07%	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$376,238.15	0.24%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$374,100.00	0.24%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$180,278.06	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$369,920.14	0.23%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$554,914.91	0.35%	0
	ATLANTIC BAY MORTGAGE GROUP, LLCA VIRGINIA LIMITED LIABILITY	1	\$183,773.76	0.12%	0

ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,361.33	0.11%	0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.13%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0
BANK OF ENGLAND A CORPORATION	1	\$187,789.33	0.12%	0
BANK OF ENGLAND, A CORPORATION	4	\$756,544.85	0.48%	0
BANK OF THE PACIFIC A CORPORATION	1	\$179,793.53	0.11%	0
BANK OF UTAH A UTAH CORPORATION	1	\$199,775.89	0.13%	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$190,060.02	0.12%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,967.36	0.12%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$198,182.84	0.13%	0
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,560.48	0.12%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,788.67	0.11%	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,790.45	0.12%	0
BRAND MORTGAGE GORUP, LLC	1	\$176,047.83	0.11%	0
BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.11%	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,550.00	0.13%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$177,591.25	0.11%	0
CAMDEN NATIONAL BANK	2	\$378,788.21	0.24%	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$182,569.38	0.12%	0
CAPSTAR LENDING LLC	1	\$186,240.00	0.12%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,759.00	0.12%	0
CASON HOME LOANS A CORPORATION	1	\$190,666.17	0.12%	0
CASON HOME LOANS, A CORPORATION	2	\$363,575.00	0.23%	0
	1	\$186,677.59	0.12%	0



	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK				
	CBM MORTGAGE, INC., A CORPORATION	1	\$178,280.52	0.11%	0
	CENDERA FUNDING, INC	2	\$351,607.02	0.22%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$176,038.23	0.11%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$372,771.00	0.24%	0
	CIBM BANK	2	\$390,400.00	0.25%	0
	CITY BANK CBA CITY BANK MORTGAGE	1	\$190,396.41	0.12%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$196,763.29	0.12%	0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$192,000.00	0.12%	0
	CITY LENDING INC, AN S CORPORATION	1	\$199,770.59	0.13%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$389,047.87	0.25%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$188,398.36	0.12%	0
	CM COMMONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED LIABILITY	1	\$183,778.92	0.12%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,009.59	0.13%	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$186,780.46	0.12%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,755.31	0.13%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$197,451.00	0.12%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$199,786.19	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$574,872.01	0.36%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$2,231,501.02	1.41%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,122,489.46	0.71%	0
		2	\$379,033.37	0.24%	0

	DELMAR FINANCIAL COMPANY A CORPORATION				
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$199,754.08	0.13%	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,265.78	0.13%	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,502,426.92	0.95%	0
	DIGNIFIED HOME LOANS, LLC	1	\$199,775.89	0.13%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$197,000.00	0.12%	0
	ETHOS LENDING LLC	1	\$187,978.82	0.12%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$369,805.39	0.23%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$358,568.64	0.23%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$179,200.00	0.11%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	\$1,113,262.33	0.7%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,187.76	0.12%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,870,638.50	1.18%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$191,784.86	0.12%	0
	EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP	1	\$197,600.00	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$184,772.52	0.12%	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$180,000.00	0.11%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$180,800.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,065.34	0.12%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$380,058.00	0.24%	0
		1	\$190,000.00	0.12%	0

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	FEMBI MORTGAGE A CORPORATION	1	\$195,940.00	0.12%	0
	FEMBI MORTGAGE, A CORPORATION	1	\$176,033.29	0.11%	0
	FIDELITY BANK A SAVINGS BANK	2	\$349,184.80	0.22%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$390,785.05	0.25%	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$200,000.00	0.13%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$186,980.22	0.12%	0
	FIRST BANK	2	\$369,001.06	0.23%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$574,331.97	0.36%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$184,000.00	0.12%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$185,287.22	0.12%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$176,582.61	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$374,743.57	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$559,031.19	0.35%	0
	FIRST FINANCIAL BANK NA	1	\$182,400.44	0.12%	0
	FIRST FINANCIAL BANK, N.A	1	\$187,768.84	0.12%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$181,181.94	0.11%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$184,093.48	0.12%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,766.38	0.12%	0
	FIRST SECURITY BANK	2	\$367,000.00	0.23%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,070.93	0.12%	0
	FIRST UTAH BANK A CORPORATION	1	\$183,179.64	0.12%	0
	FIRSTBANK	3	\$573,435.87	0.36%	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$183,353.65	0.12%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$383,283.29	0.24%	0

FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$370,652.50	0.23%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$359,562.28	0.23%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$393,258.66	0.25%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$547,536.61	0.35%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.12%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,698.78	0.11%	0
GERSHMAN INVESTMENT CORP. D/B/A MORTGAGE MAKERS	1	\$187,369.33	0.12%	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.13%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,217.02	0.13%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0
GOLDWATER BANK NA	1	\$186,770.07	0.12%	0
GOLDWATER BANK, N.A	1	\$175,783.59	0.11%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.11%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$367,473.00	0.23%	0
GSF MORTGAGE CORPORATION	1	\$176,540.00	0.11%	0
GUADALUPE NATIONAL BANK	2	\$374,654.89	0.24%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$186,000.00	0.12%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$578,790.93	0.37%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,339.98	0.11%	0
GUARANTY BANK + TRUST, NA	1	\$199,271.16	0.13%	0
GUILD MORTGAGE COMPANY	3	\$565,792.75	0.36%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,775.89	0.13%	0
GVC MORTGAGE, INC. A CORPORATION	2	\$358,991.71	0.23%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$191,920.73	0.12%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,848.30	0.11%	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$192,000.00	0.12%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,000.00	0.12%	0
HIGHLANDS STATE BANK A STATE BANK	1	\$180,000.00	0.11%	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$179,778.68	0.11%	0
HOME FUNDING CORP	1	\$194,791.53	0.12%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$566,923.43	0.36%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.12%	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$175,783.59	0.11%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$180,283.12	0.11%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$180,702.28	0.11%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$190,851.01	0.12%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,757.77	0.12%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$361,105.31	0.23%	0
HOMETOWN LENDERS INC A CORPORATION	2	\$380,300.00	0.24%	0
HOMETOWN LENDERS INC., A CORPORATION	1	\$176,000.00	0.11%	0
HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$178,605.00	0.11%	0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$185,371.79	0.12%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$175,000.00	0.11%	0
INDEPENDENT BANK	2	\$378,135.77	0.24%	0
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$181,776.22	0.12%	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$373,470.36	0.24%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP	1	\$192,712.75	0.12%	0

	HOME LOA				
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$371,104.99	0.23%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$180,396.84	0.11%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$188,833.04	0.12%	0
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$178,500.00	0.11%	0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$189,572.24	0.12%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$186,370.56	0.12%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,200.00	0.13%	0
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	\$185,920.00	0.12%	0
	K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORI	1	\$178,879.78	0.11%	0
	KAYE FINANCIAL CORPORATION	1	\$188,767.61	0.12%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,793.53	0.11%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.13%	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$198,760.89	0.13%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$565,078.39	0.36%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,764.50	0.12%	0
	LEGACY HOME LOANS LLC	1	\$193,361.95	0.12%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$180,500.00	0.11%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,510.54	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,775.89	0.13%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$194,760.23	0.12%	0
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$180,000.00	0.11%	0
		1	\$189,771.71	0.12%	0

	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$191,769.30	0.12%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$188,000.00	0.12%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.12%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,271.16	0.13%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.13%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$774,456.69	0.49%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$188,778.11	0.12%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,783.97	0.12%	0	
	MANN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C .A LIMITED LIABILITY COMPAN	1	\$192,000.00	0.12%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.11%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$563,121.93	0.36%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$594,306.61	0.38%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$183,773.76	0.12%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$178,295.26	0.11%	0	
	MICHIGAN MUTUAL, INC	1	\$197,177.09	0.12%	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$179,722.60	0.11%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,782.06	0.12%	0	

MILLENIUM HOME MORTGAGE, LLC	1	\$188,400.00	0.12%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$377,788.95	0.24%	0
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$200,000.00	0.13%	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$185,037.51	0.12%	0
MORRIS BANK	1	\$197,762.09	0.13%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$788,872.29	0.5%	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$200,000.00	0.13%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,000.00	0.12%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$198,161.62	0.13%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.11%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,193.00	0.11%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$180,000.00	0.11%	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$175,500.00	0.11%	0
MORTGAGE TRUST INC	1	\$193,262.07	0.12%	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$184,625.71	0.12%	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$191,763.92	0.12%	0
MRV BANKS A BANKING CORPORATION	1	\$193,262.07	0.12%	0
NATIONS DIRECT MORTGAGE LLC	1	\$188,917.42	0.12%	0
NATIONS RELIABLE LENDING, LLC	9	\$1,696,986.82	1.07%	0
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$175,595.36	0.11%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$384,382.80	0.24%	0
NETWORK FUNDING, LP	2	\$396,300.18	0.25%	0
NETWORK MORTGAGE SERVICES, INC	1	\$175,000.00	0.11%	0
NEW PENN COMMUNITY LENDING LLC	1	\$187,269.45	0.12%	0



	NEW PENN FINANCIAL, LLC	3	\$543,670.95	0.34%	0
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$181,376.71	0.11%	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$379,558.80	0.24%	0
	NFM, INC. A MARYLAND CORPORATION	1	\$193,761.45	0.12%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$901,815.21	0.57%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$376,038.23	0.24%	0
	NJ LENDERS CORP	1	\$177,311.98	0.11%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$379,553.22	0.24%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$184,500.00	0.12%	0
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$193,500.00	0.12%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$175,482.37	0.11%	0
	NTFN INC	3	\$593,590.34	0.38%	0
	OLD LINE BANK	1	\$179,798.30	0.11%	0
	ON Q FINANCIAL INC	7	\$1,341,053.70	0.85%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,611.07	0.13%	0
	OPEN MORTGAGE, LLC	1	\$177,510.00	0.11%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$199,531.36	0.13%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$194,786.56	0.12%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$366,943.68	0.23%	0
	PACIFIC BAY LENDING GROUP	1	\$180,782.52	0.11%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$374,844.04	0.24%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$380,288.98	0.24%	0
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LI	1	\$199,507.16	0.13%	0
		1	\$174,803.90	0.11%	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,135,128.61	0.72%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$987,391.94	0.63%	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$196,774.04	0.12%	0
	PERL MORTGAGE INC	3	\$543,605.12	0.34%	0
	PETRA MORTGAGE LLC	1	\$180,000.00	0.11%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,330.00	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$389,793.12	0.25%	0
	PLATINUM MORTGAGE, INC	1	\$199,540.18	0.13%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$186,969.82	0.12%	0
	POLARIS HOME FUNDING CORP	1	\$183,788.95	0.12%	0
	POLARIS HOME FUNDING CORPORATION	1	\$186,800.00	0.12%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$191,763.92	0.12%	0
	PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.12%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$568,641.49	0.36%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$936,672.67	0.59%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,774.59	0.12%	0
	PROSPERITY BANK	1	\$182,185.86	0.12%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$386,214.07	0.24%	0
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.12%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$177,296.40	0.11%	0
	QUONTIC BANK	1	\$179,783.72	0.11%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$175,538.83	0.11%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$367,562.34	0.23%	0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$182,400.00	0.12%	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$183,000.00	0.12%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,300.00	0.12%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$177,100.00	0.11%	0
ROYAL UNITED MORTGAGE LLC	1	\$179,734.58	0.11%	0
SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATI	1	\$190,276.34	0.12%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$189,776.93	0.12%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,376.99	0.12%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$193,766.90	0.12%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,561.93	0.23%	0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$177,786.12	0.11%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,787.09	0.12%	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$177,175.00	0.11%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$379,778.68	0.24%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$184,378.19	0.12%	0
SIMMONS BANK	1	\$189,000.00	0.12%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$586,494.33	0.37%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,410.00	0.12%	0
SOUTHERN BANK OF TENNESSEE	1	\$180,000.00	0.11%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$198,000.00	0.13%	0
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$199,759.69	0.13%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,763.92	0.12%	0

STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$200,000.00	0.13%	0
SUBURBAN MORTGAGE, INC	1	\$179,678.79	0.11%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$560,695.67	0.35%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,783.59	0.11%	0
SUMMIT FUNDING, INC	15	\$2,850,367.65	1.8%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$358,928.07	0.23%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$177,591.25	0.11%	0
SYNOVUS MORTGAGE CORP	1	\$198,611.07	0.13%	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$195,759.00	0.12%	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$175,064.00	0.11%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$187,689.45	0.12%	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,198.16	0.11%	0
TIER 1 LENDING	1	\$187,000.00	0.12%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$186,689.16	0.12%	0
TOWER COMMUNITY BANK A CORPORATION	1	\$194,781.50	0.12%	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC TOWN SQUARE MORTGAGE	1	\$176,700.00	0.11%	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$192,234.35	0.12%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$185,400.00	0.12%	0
TOWNEBANK MORTGAGE A CORPORATION	4	\$747,326.27	0.47%	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$355,562.27	0.23%	0
TRIDENT MORTGAGE COMPANY LP	1	\$182,190.78	0.12%	0
TRINITY OAKS MORTGAGE, LLC	1	\$187,123.00	0.12%	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$187,768.84	0.12%	0

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$184,000.00	0.12%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$176,796.98	0.11%	0
	UNITED HOME LOANS, INC.. AN ILLINOIS CORPORATION	1	\$183,000.00	0.12%	0
	UNITED PREMIER MORTGAGE	1	\$199,254.70	0.13%	0
	UNIVERSAL LENDING CORPORATION	1	\$177,381.63	0.11%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$194,510.54	0.12%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$184,273.14	0.12%	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$199,500.00	0.13%	0
	V.I.P. MORTGAGE, INC	7	\$1,328,038.34	0.84%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$763,008.61	0.48%	0
	VICTORIAN FINANCE, LLC	1	\$186,969.82	0.12%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,782.06	0.12%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,900.47	0.12%	0
	WALLICK + VOLK, INC	4	\$748,513.20	0.47%	0
	WALLICK AND VOLK, INC	1	\$183,773.76	0.12%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$176,033.29	0.11%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	0.12%	0
	WELLS FARGO BANK, N.A	244	\$45,579,070.38	28.85%	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$174,784.83	0.11%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$383,569.19	0.24%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$184,300.00	0.12%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$192,000.00	0.12%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$366,033.29	0.23%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$383,080.86	0.24%	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$191,000.00	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$366,438.37	0.27%	0
<b>Total</b>		<b>842</b>	<b>\$157,973,736.39</b>	<b>100%</b>	<b>0</b>

3140HBGZ5	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$334,219.23	0.08%	0
	A + N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	\$203,993.03	0.05%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$638,816.77	0.15%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$361,000.00	0.08%	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$375,250.00	0.09%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANH OF PA A PENNSYLVANI	1	\$241,938.17	0.06%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$246,905.00	0.06%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$261,250.00	0.06%	0
	ABANDT, A STATE CHARTERED BANK	1	\$252,980.69	0.06%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$285,000.00	0.07%	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,654,607.21	2%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$354,350.00	0.08%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$478,410.39	0.11%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,058,685.00	0.48%	0
	ACOPIA, LLC A CORPORATION	5	\$1,177,020.77	0.27%	0
	ACOPIA, LLC, A CORPORATION	1	\$227,611.63	0.05%	0
	ACOPIA, LLC., A CORPORATION	1	\$251,433.26	0.06%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$436,450.19	0.1%	0
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$661,186.01	0.15%	0
	AFC MORTGAGE GROUP LLC	1	\$203,981.03	0.05%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$213,481.07	0.05%	0
		1	\$234,632.59	0.05%	0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY				
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$306,463.94	0.07%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.05%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$260,905.97	0.06%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,584.68	0.05%	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$275,153.38	0.06%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$283,626.01	0.07%	0
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$248,579.61	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$517,306.49	0.12%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,921.31	0.06%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$479,382.13	0.11%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$316,350.00	0.07%	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$754,274.69	0.17%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,354,081.82	0.31%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$512,234.58	0.12%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$387,030.00	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$780,206.68	0.18%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,133.41	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIAT CORPOR	1	\$426,854.83	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	\$4,177,883.71	0.97%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,045,306.92	0.7%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	9	\$2,819,300.83	0.65%	0
	AMERIFIRST FINANCIAL INC. A CORPORTATION	1	\$338,723.30	0.08%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$289,750.00	0.07%	0
	AMERIS BANK A CORPORATION	1	\$249,375.00	0.06%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,713.14	0.05%	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$583,521.67	0.13%	0
	AMRES CORPORATION A CORPORATION	1	\$313,096.45	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$634,188.18	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,936,208.87	0.45%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$214,584.67	0.05%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$341,559.77	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$702,115.52	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$282,577.54	0.07%	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$260,905.97	0.06%	0
	AVADIAN CREDIT UNION	3	\$748,628.48	0.17%	0
	BANCFIRST	1	\$384,750.00	0.09%	0
	BANK OF ENGLAND A CORPORATION	4	\$883,326.69	0.2%	0
	BANK OF ENGLAND, A CORPORATION	2	\$447,729.86	0.1%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,073,796.69	0.25%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,810.00	0.11%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$232,500.33	0.05%	0
		7	\$1,881,797.80	0.44%	0



	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI				
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$966,283.76	0.22%	0
	BRAND MORTGAGE GROUP, LLC	1	\$452,516.75	0.1%	0
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$536,750.00	0.12%	0
	BUSEY BANK	1	\$303,599.68	0.07%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$805,561.51	0.19%	0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,158.89	0.1%	0
	CADENCE BANK, N.A	1	\$256,711.49	0.06%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$704,255.17	0.16%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$218,218.75	0.05%	0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,571.03	0.05%	0
	CAPITAL CENTER, LLC A LIMITED LIBAILITY COMPANY	1	\$331,123.22	0.08%	0
	CAPITAL CITY BANK	2	\$547,523.84	0.13%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,839,585.69	0.89%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	2	\$566,412.76	0.13%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$217,962.60	0.05%	0
	CBM MORTGAGE, INC	1	\$315,452.62	0.07%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$251,085.72	0.06%	0
	CENTERSTATE BANK,NA A NATIONAL ASSOCIATION	1	\$213,373.65	0.05%	0
	CENTRAL BANK + TRUST CO	1	\$280,250.00	0.06%	0
	CERTAINTY HOME LOANS, LLC	1	\$406,088.44	0.09%	0
	CHARTER WEST BANK	1	\$224,379.13	0.05%	0
	CHARTER WEST BANK, A CORPORATION	1	\$216,125.00	0.05%	0
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$434,539.93	0.1%	0
	CHL MORTGAGE	1	\$369,434.62	0.09%	0

	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$349,600.00	0.08%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,503.35	0.05%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$213,125.31	0.05%	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$217,962.60	0.05%	0
	CIBM BANK	1	\$268,690.00	0.06%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$307,170.05	0.07%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$559,778.64	0.13%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,436,407.29	0.33%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$242,250.00	0.06%	0
	CLM MORTGAGE LLC	1	\$282,416.99	0.07%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$448,400.00	0.1%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$280,250.00	0.06%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$247,000.00	0.06%	0
	COMMUNITY MORTGAGE CORPORATION	4	\$1,009,696.82	0.23%	0
	COMPASS MORTGAGE LENDING, INC	1	\$407,037.25	0.09%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$421,681.55	0.1%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$300,700.00	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$368,600.00	0.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,750.00	0.06%	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$332,072.00	0.08%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$284,812.91	0.07%	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$252,948.06	0.06%	0
		1	\$261,562.88	0.06%	0

CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,301,359.56	1%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$4,167,680.47	0.96%	0	
DHI MORTGAGE COMPANY, LTD	38	\$10,034,850.86	2.32%	0	
DHI MORTGAGE COMPANY, LTD, L.P	1	\$544,167.49	0.13%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,779,811.06	0.41%	0	
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,155,760.72	0.27%	0	
DIRECTORS MORTGAGE, INC	1	\$402,281.51	0.09%	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$220,400.00	0.05%	0	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$397,549.19	0.09%	0	
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$335,117.84	0.08%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$535,932.86	0.12%	0	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$275,145.37	0.06%	0	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$272,650.00	0.06%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,831.92	0.05%	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$311,633.33	0.07%	0	
EAGLE HOME MORTGAGE, LLC	4	\$1,189,785.58	0.28%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$564,522.40	0.13%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$248,586.85	0.06%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$543,641.11	0.13%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$212,156.55	0.05%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	3	\$803,358.09	0.19%	0	

	CORPORA					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$289,385.46	0.07%	0	
	F AND M BANK, A BANKING CORPORATION	1	\$284,050.00	0.07%	0	
	F+M BANK A BANKING CORPORATION	1	\$303,905.00	0.07%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,027,595.31	0.24%	0	
	FEMBI MORTGAGE A CORPORATION	1	\$232,403.46	0.05%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$256,169.82	0.06%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	4	\$1,017,523.09	0.24%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$261,555.12	0.06%	0	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$653,577.29	0.15%	0	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$275,500.00	0.06%	0	
	FIRST ADVANTAGE BANK CORPORATION	1	\$302,955.00	0.07%	0	
	FIRST ARKANSAS FINANCIAL, INC	1	\$294,500.00	0.07%	0	
	FIRST BANK	7	\$2,091,154.70	0.48%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,415.09	0.06%	0	
	FIRST CHOICE LENDING GROUP, LP	1	\$256,651.96	0.06%	0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$216,310.00	0.05%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$412,705.81	0.1%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$370,012.11	0.09%	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$859,673.63	0.2%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,840.34	0.07%	0	
	FIRST LANDMARK BANK	1	\$207,788.24	0.05%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$6,779,644.33	1.57%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,052,955.87	0.24%	0	

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,064,043.78	0.25%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$223,297.19	0.05%	0
FIRST UNITED BANK	1	\$351,500.00	0.08%	0
FIRST UTAH BANK, A CORPORATION	1	\$211,187.80	0.05%	0
FIRST WESTERN TRUST BANK	1	\$309,292.18	0.07%	0
FLANAGAN STATE BANK A CORPORATION	1	\$300,771.11	0.07%	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$412,730.07	0.1%	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$347,242.14	0.08%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,196,155.45	0.28%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,036,346.71	0.24%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$465,927.98	0.11%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,819.30	0.05%	0
GEO-CORP, INC	2	\$607,217.37	0.14%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,889.25	0.06%	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$502,115.85	0.12%	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$824,116.97	0.19%	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$246,689.24	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$451,504.66	0.1%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$501,600.00	0.12%	0
GOLDWATER BANK NA	1	\$237,500.00	0.05%	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$1,098,105.25	0.25%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,447.51	0.14%	0
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,209,832.21	0.28%	0
GSF MORTGAGE CORPORATION	1	\$229,609.00	0.05%	0

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY	1	\$488,634.45	0.11%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$995,267.22	0.23%	0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$217,269.96	0.05%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$516,514.47	0.12%	0
	GUARANTEED RATE, INC. A DELWARE CORPORATION	2	\$445,468.79	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,793.73	0.09%	0
	GUILD MORTGAGE COMPANY	6	\$1,925,650.01	0.45%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,114.45	0.09%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$334,958.76	0.08%	0
	HOME MORTGAGE ALLIANCE LLC	1	\$521,857.53	0.12%	0
	HOME MORTGAGE LENDING	1	\$555,066.65	0.13%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$853,372.50	0.2%	0
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$360,524.62	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$231,743.00	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$247,350.00	0.06%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$213,750.00	0.05%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$895,843.07	0.21%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$265,562.72	0.06%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$810,472.75	0.19%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.05%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	6	\$1,835,356.34	0.42%	0
		1	\$309,903.56	0.07%	0

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION				
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$320,686.67	0.07%	0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$299,250.00	0.07%	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$261,555.12	0.06%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$256,500.00	0.06%	0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$583,311.25	0.13%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$436,500.00	0.1%	0
	HURON VALLEY FINANCIAL, INC	1	\$300,771.11	0.07%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$324,946.53	0.08%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$677,073.69	0.16%	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	4	\$1,273,241.24	0.29%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$221,837.49	0.05%	0
	INDEPENDENT BANK	3	\$810,281.10	0.19%	0
	INLAND BANK + TRUST A CORPORATION	1	\$211,645.41	0.05%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$258,917.59	0.06%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$698,184.33	0.16%	0
	INTERCAP LENDING INC	8	\$2,321,208.74	0.54%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$392,850.00	0.09%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$617,500.00	0.14%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.08%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$408,000.00	0.09%	0
	JET HOMELOANS, LLC	1	\$521,857.55	0.12%	0
		1	\$268,029.54	0.06%	0

JLB CORPORATION DBA GOLDEN OAK LENDING					
JMAC LENDING, INC	2	\$713,063.07	0.16%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,530,329.34	0.35%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$351,147.42	0.08%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$1,027,825.62	0.24%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$497,511.58	0.12%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$276,094.14	0.06%	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$290,633.88	0.07%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,302.63	0.05%	0	
KISH BANK	2	\$522,129.90	0.12%	0	
KLEINBANK A CORDPORATION	1	\$284,624.70	0.07%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	3	\$817,924.95	0.19%	0	
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$229,610.75	0.05%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$726,286.32	0.17%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$858,805.80	0.2%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$801,536.05	0.19%	0	
LEGACY HOME LOANS LLC	1	\$464,887.00	0.11%	0	
LEGACY MORTGAGE LLC	1	\$247,000.00	0.06%	0	
LEGENDS BANK	1	\$436,900.00	0.1%	0	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,789.76	0.05%	0	
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$224,272.47	0.05%	0	
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$320,221.61	0.07%	0	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,830.91	0.07%	0	



	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,281.55	0.05%	0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$397,199.64	0.09%	0
	LIBERTY BANK AND TRUST COMPANY	1	\$284,150.32	0.07%	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$252,374.72	0.06%	0
	M/I FINANCIAL, LLC	4	\$1,617,906.97	0.37%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$272,025.00	0.06%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$753,320.74	0.17%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$240,047.61	0.06%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A A LIMITED LIABILITY COMP	1	\$217,280.00	0.05%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$241,938.17	0.06%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$212,053.39	0.05%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$348,740.15	0.08%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,360,525.00	0.55%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,297,148.52	0.3%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$593,002.98	0.14%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,250.00	0.05%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$209,250.30	0.05%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$336,711.02	0.08%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$208,681.65	0.05%	0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$424,234.79	0.1%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$240,982.25	0.06%	0
	MIDWEST COMMUNITY BANK	1	\$288,090.00	0.07%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$315,459.04	0.07%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$253,805.34	0.06%	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$259,350.00	0.06%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,270,014.12	0.29%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$265,557.72	0.06%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$230,569.54	0.05%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,500.33	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$266,750.00	0.06%	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$454,355.88	0.11%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$219,803.17	0.05%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$335,867.11	0.08%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$635,717.37	0.15%	0
	MORTGAGE NETWORK, INC	1	\$213,161.48	0.05%	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$327,328.11	0.08%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$469,037.03	0.11%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,670.86	0.05%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$294,500.00	0.07%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$332,405.00	0.08%	0
		1	\$218,250.00	0.05%	0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
NASA FEDERAL CREDIT UNION	2	\$647,123.51	0.15%	0	
NATIONS RELIABLE LENDING, LLC	1	\$262,774.97	0.06%	0	
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$322,584.23	0.07%	0	
NBH BANK	1	\$294,491.69	0.07%	0	
NBH BANK, A COLORADO CORPORATION	1	\$212,849.55	0.05%	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$285,789.99	0.07%	0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$246,579.86	0.06%	0	
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$218,975.00	0.05%	0	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$203,443.71	0.05%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,499.60	0.09%	0	
NJ LENDERS CORP	1	\$551,914.83	0.13%	0	
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$298,864.80	0.07%	0	
NOIC, INC. A CORPORATION	1	\$218,218.75	0.05%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	7	\$2,110,866.02	0.49%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$302,650.93	0.07%	0	
NOIC, INC., A CORPORATION	1	\$208,018.88	0.05%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$836,828.12	0.19%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,500.00	0.05%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$270,263.64	0.06%	0	
NTFN INC	2	\$436,669.10	0.1%	0	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$275,346.11	0.06%	0	
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$705,614.78	0.16%	0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$569,232.19	0.13%	0	

	ON Q FINANCIAL INC	1	\$332,072.00	0.08%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$332,500.00	0.08%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$262,870.00	0.06%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$208,730.97	0.05%	0
	PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIM	1	\$559,810.82	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$438,861.05	0.1%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$245,884.00	0.06%	0
	PEOPLES NATIONAL BANK	1	\$217,175.09	0.05%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$311,267.88	0.07%	0
	PERL MORTGAGE INC	1	\$360,429.74	0.08%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$298,366.58	0.07%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$353,594.26	0.08%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$493,863.47	0.11%	0
	PINNACLE MORTGAGE, INC	1	\$346,113.99	0.08%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$461,431.27	0.11%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,043,805.00	0.24%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$445,638.62	0.1%	0
	PREMIER HOME MORTGAGE, INC	1	\$284,529.82	0.07%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$1,109,491.83	0.26%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$274,550.00	0.06%	0
	PRESIDENTIAL BANK FSB	1	\$251,425.93	0.06%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,083.53	0.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$17,046,256.87	3.94%	0

PRIORITY MORTGAGE CORP A CORPORATION	1	\$341,454.76	0.08%	0
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$509,585.00	0.12%	0
PRIVATE MORTGAGE ADVISORS LLC	1	\$593,019.92	0.14%	0
PROSPERITY BANK	2	\$549,249.74	0.13%	0
QUAINT OAK MORTGAGE LLC	2	\$451,438.00	0.1%	0
QUONTIC BANK	1	\$234,804.21	0.05%	0
RCB BANK, A CORPORATION	1	\$213,400.00	0.05%	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$275,137.21	0.06%	0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$270,393.46	0.06%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$209,000.00	0.05%	0
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$266,000.00	0.06%	0
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,229,436.22	0.52%	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,555.11	0.06%	0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$455,900.00	0.11%	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	\$2,324,910.40	0.54%	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$761,660.48	0.18%	0
SAGE BANK	1	\$207,306.65	0.05%	0
SANDY SPRING BANK	2	\$749,955.81	0.17%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$342,000.00	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,306,465.97	0.3%	0
SENTE MORTGAGE, INC	1	\$378,972.23	0.09%	0
SERVISFIRST BANK A BANKING CORPORATION	1	\$250,534.40	0.06%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$828,071.99	0.19%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,418.48	0.06%	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,505.00	0.05%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$756,172.99	0.17%	0

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$225,222.28	0.05%	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,187.25	0.05%	0
SIMMONS BANK	1	\$237,187.25	0.05%	0
SIRVA MORTGAGE, INC	1	\$345,780.98	0.08%	0
SMART CHOICE MORTGAGE LLC	1	\$317,849.60	0.07%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,219.10	0.06%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,375,860.88	0.32%	0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$291,265.94	0.07%	0
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$336,631.12	0.08%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$220,365.97	0.05%	0
STEARNS LENDING, LLC	5	\$2,896,828.07	0.67%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$256,036.17	0.06%	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$374,777.88	0.09%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$241,945.22	0.06%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$256,169.82	0.06%	0
SUMMIT FUNDING, INC	6	\$2,052,684.17	0.47%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,078.34	0.07%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	7	\$2,001,941.51	0.46%	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,213.00	0.05%	0
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$834,886.39	0.19%	0
SYNOVUS MORTGAGE CORP	2	\$471,417.93	0.11%	0
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,095,055.70	0.25%	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$525,676.97	0.12%	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$256,162.23	0.06%	0
THE BANK OF CANTON, A CORPORATION	1	\$377,755.84	0.09%	0
	1	\$299,250.00	0.07%	0

THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION					
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	3	\$1,029,779.68	0.24%	0	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$331,587.77	0.08%	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$257,050.00	0.06%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,187.89	0.06%	0	
THE MORTGAGE COMPANY	1	\$488,620.22	0.11%	0	
THE MORTGAGE FIRM INC A CORPORATION	1	\$242,500.00	0.06%	0	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$564,127.95	0.13%	0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$269,320.73	0.06%	0	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$241,300.00	0.06%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,997.27	0.06%	0	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$224,674.00	0.05%	0	
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$274,662.83	0.06%	0	
TOWNEBANK MORTGAGE , A CORPORATION	1	\$279,889.25	0.06%	0	
TOWNEBANK MORTGAGE A CORPORATION	3	\$879,729.25	0.2%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$598,500.00	0.14%	0	
TRIDENT MORTGAGE COMPANY LP	9	\$2,685,307.01	0.62%	0	
TRINITY OAKS MORTGAGE, LLC	6	\$2,008,642.26	0.46%	0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	0.05%	0	
UNION MORTGAGE GROUP, INC. A CORPORATION	5	\$1,654,449.58	0.38%	0	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$298,873.50	0.07%	0	
UNIVERSITY LENDING GROUP LLC	1	\$242,500.00	0.06%	0	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY	1	\$275,133.41	0.06%	0	

	CORPORATION				
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$225,719.07	0.05%	0
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$452,529.94	0.1%	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$504,925.00	0.12%	0
	V.I.P. MORTGAGE, INC	4	\$1,121,264.71	0.26%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,782,184.61	0.41%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$691,850.85	0.16%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$241,300.00	0.06%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$474,993.44	0.11%	0
	WALLICK + VOLK, INC	1	\$409,409.26	0.09%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$463,268.48	0.11%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$374,766.97	0.09%	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$275,153.38	0.06%	0
	WELLS FARGO BANK, N.A	524	\$155,353,115.56	35.94%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,550.00	0.05%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$326,633.00	0.08%	0
	WESTSTAR BANK	1	\$301,720.00	0.07%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$313,511.61	0.07%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$401,332.73	0.09%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$477,110.07	0.11%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	\$769,111.55	0.18%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,344.09	0.05%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$330,600.00	0.08%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$306,925.36	0.07%	0
		1	\$215,372.41	0.05%	0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$307,900.00	0.07%	0	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$208,991.73	0.07%	0	
<b>Total</b>		<b>1,420</b>	<b>\$432,247,875.75</b>	<b>100%</b>	<b>0</b>	
3140HBH27	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.1%	0	
	1ST FINANCIAL, INC., A CORPORATION	1	\$166,500.00	0.1%	0	
	1ST PRIORITY MORTGAGE, INC	1	\$150,855.56	0.09%	0	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$165,525.92	0.1%	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$164,682.86	0.1%	0	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,936.00	0.1%	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,985.09	0.1%	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$159,920.00	0.1%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$170,699.92	0.11%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,000.00	0.11%	0	
	ACADEMY MORTGAGE CORPORATION	2	\$302,213.00	0.19%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$164,595.66	0.1%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$497,494.29	0.31%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,181.24	0.1%	0	
	ACOPIA, LLC A CORPORATION	3	\$511,390.91	0.32%	0	
	ACOPIA, LLC, A CORPORATION	1	\$157,297.26	0.1%	0	
	ACOPIA, LLC., A CORPORATION	1	\$170,910.00	0.11%	0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$164,544.70	0.1%	0	

	ADVISORS MORTGAGE GROUP, LLC	1	\$167,783.75	0.11%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$155,000.00	0.1%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,278.73	0.1%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$483,050.00	0.3%	0
	ALL WESTERN MORTGAGE, INC	2	\$312,000.00	0.2%	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$174,400.01	0.11%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$158,196.10	0.1%	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$155,775.83	0.1%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$168,527.78	0.11%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,786.45	0.1%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,050.00	0.1%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$161,781.78	0.1%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$322,287.61	0.2%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,988.89	0.11%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$170,784.85	0.11%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,364.81	0.11%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$318,110.00	0.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$829,355.44	0.52%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,782.72	0.1%	0
	AMERIS BANK A CORPORATION	1	\$167,850.92	0.11%	0
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$162,989.92	0.1%	0
		1	\$150,215.39	0.09%	0

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,294,373.99	0.81%	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$328,293.04	0.21%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$164,803.00	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$152,100.00	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$173,770.87	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	3	\$496,608.35	0.31%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$167,184.52	0.11%	0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,797.20	0.1%	0
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.11%	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,794.05	0.1%	0
	AVADIAN CREDIT UNION	1	\$159,736.37	0.1%	0
	BANCFIRST	1	\$160,000.00	0.1%	0
	BANK OF ENGLAND A CORPORATION	4	\$684,155.53	0.43%	0
	BANK OF ENGLAND, A CORPORATION	5	\$811,070.28	0.51%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$321,931.40	0.2%	0
	BANKFIRST	1	\$171,504.00	0.11%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$982,486.58	0.62%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	0.11%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$650,229.91	0.41%	0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$309,575.00	0.19%	0
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	\$172,607.40	0.11%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,584.30	0.1%	0
BRAND MORTGAGE GROUP, LLC	2	\$319,971.12	0.2%	0
BUSEY BANK	3	\$486,789.67	0.31%	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$821,367.97	0.52%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	0.1%	0
CADENCE BANK, N.A	2	\$318,745.38	0.2%	0
CAMDEN NATIONAL BANK	1	\$161,263.00	0.1%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,370.36	0.1%	0
CAPITAL CITY BANK	2	\$316,586.50	0.2%	0
CAPSTAR LENDING LLC	1	\$157,000.00	0.1%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,993.67	0.2%	0
CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORID	1	\$153,797.20	0.1%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$166,984.77	0.1%	0
CENTENNIAL BANK A CORPORATION	1	\$152,753.11	0.1%	0
CENTENNIAL BANK, A CORPORATION	1	\$152,000.00	0.1%	0
CENTRAL BANK + TRUST CO	1	\$166,000.00	0.1%	0
CERTAINTY HOME LOANS, LLC	2	\$337,800.00	0.21%	0
CHAMPION CREDIT UNION	1	\$154,000.00	0.1%	0
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$159,375.00	0.1%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$476,396.39	0.3%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.85	0.21%	0
CIBC BANK USA, A BANKING CORPORATION	1	\$161,184.00	0.1%	0
CITY LENDING INC. AN S CORPORATION	1	\$165,000.00	0.1%	0
	1	\$162,000.00	0.1%	0

	CITY WIDE FUNDING CORPORATION				
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$164,787.61	0.1%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$172,977.05	0.11%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$156,534.04	0.1%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$172,500.00	0.11%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$151,320.89	0.1%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$152,290.00	0.1%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$171,343.21	0.11%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,152.01	0.09%	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$172,777.31	0.11%	0
	COMPASS MORTGAGE, INC	1	\$155,000.00	0.1%	0
	CORE BANK	2	\$334,650.00	0.21%	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$153,552.09	0.1%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,600.00	0.1%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,764.41	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$1,461,519.44	0.92%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$657,857.86	0.41%	0
	DATA MORTGAGE, INCDBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$157,737.24	0.1%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$150,210.77	0.09%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$335,557.62	0.21%	0
	DHI MORTGAGE COMPANY, LTD	19	\$3,092,099.01	1.94%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$160,120.00	0.1%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$656,128.66	0.41%	0
		1	\$153,288.52	0.1%	0

EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY					
EAGLE HOME MORTGAGE, LLC	1	\$151,290.51	0.1%	0	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$156,700.00	0.1%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$172,000.00	0.11%	0	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$170,784.85	0.11%	0	
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$154,786.45	0.1%	0	
EUSTIS MORTGAGE CORPORATION	1	\$158,990.36	0.1%	0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$154,287.14	0.1%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$481,681.30	0.3%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$317,255.37	0.2%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$170,720.00	0.11%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,039.29	0.1%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,495.19	0.11%	0	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$326,020.54	0.2%	0	
F + B ACQUISITION GROUP, LLC	1	\$150,400.00	0.09%	0	
F AND M BANK, A BANKING CORPORATION	1	\$168,537.68	0.11%	0	
F+M BANK A BANKING CORPORATION	1	\$158,990.00	0.1%	0	
FC LENDING, LTD	1	\$167,000.00	0.1%	0	
FIDELITY BANK A SAVINGS BANK	1	\$168,932.26	0.11%	0	
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$330,723.08	0.21%	0	
FIRST ARKANSAS BANK + TRUST	1	\$159,794.05	0.1%	0	
FIRST ARKANSAS FINANCIAL, INC	1	\$158,870.52	0.1%	0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$174,800.00	0.11%	0	

	FIRST BANK	7	\$1,146,950.00	0.72%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,050.00	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$322,189.99	0.2%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$306,900.23	0.19%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$166,989.64	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$640,269.20	0.4%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$466,324.52	0.29%	0
	FIRST FEDERAL BANK, FSB	1	\$173,376.53	0.11%	0
	FIRST FINANCIAL BANK NA	1	\$172,900.00	0.11%	0
	FIRST FINANCIAL BANK, N.A	1	\$152,000.00	0.1%	0
	FIRST FINANCIAL BANK, NA	1	\$159,794.04	0.1%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,439.55	0.11%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$159,750.00	0.1%	0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$168,073.29	0.11%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	3	\$488,791.04	0.31%	0
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$169,781.17	0.11%	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$171,000.00	0.11%	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$162,400.00	0.1%	0
	FIRST SECURITY BANK	3	\$487,771.01	0.31%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$820,035.56	0.52%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$480,317.09	0.3%	0
	FIRST UTAH BANK A CORPORATION	1	\$168,204.09	0.11%	0
	FIRST WESTERN TRUST BANK	1	\$154,382.20	0.1%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$155,004.73	0.1%	0
		1	\$159,789.30	0.1%	0

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
FIRSTBANK	2	\$307,100.00	0.19%	0	
FRANKLIN FIRST FINANCIAL LTD	1	\$174,774.74	0.11%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$162,190.96	0.1%	0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.1%	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,050.00	0.09%	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$320,070.74	0.2%	0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,778.77	0.11%	0	
GEO-CORP, INC	1	\$170,000.00	0.11%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$966,824.01	0.61%	0	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$169,351.70	0.11%	0	
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$161,600.00	0.1%	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$152,000.00	0.1%	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$150,100.00	0.09%	0	
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$175,000.00	0.11%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$152,277.00	0.1%	0	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$159,789.30	0.1%	0	
GOLDENWEST FEDERAL CREDIT UNION	3	\$489,920.00	0.31%	0	
GOLDWATER BANK NA	1	\$152,775.00	0.1%	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$319,769.09	0.2%	0	
GREENTREE MORTGAGE COMPANY, L.P	2	\$327,950.00	0.21%	0	



	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$157,140.00	0.1%	0
	GSF MORTGAGE CORPORATION	4	\$640,752.18	0.4%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$150,801.16	0.09%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORAION	1	\$166,031.08	0.1%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$959,107.75	0.6%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11%	0
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$157,140.00	0.1%	0
	GUARANTY TRUST COMPANY	1	\$168,467.58	0.11%	0
	GUILD MORTGAGE COMPANY	8	\$1,294,400.97	0.81%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$151,804.34	0.1%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$164,138.44	0.1%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,600.00	0.1%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$167,783.75	0.11%	0
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM	1	\$159,984.21	0.1%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY CO	2	\$312,625.00	0.2%	0
	HOLLAND HOME MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABIL	1	\$163,000.00	0.1%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$161,405.00	0.1%	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,800.00	0.11%	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$150,705.75	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$169,631.17	0.11%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$170,400.00	0.11%	0
		8	\$1,295,287.14	0.81%	0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY				
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	\$642,432.64	0.4%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$164,900.00	0.1%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$634,475.81	0.4%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$161,037.66	0.1%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$156,000.00	0.1%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$625,904.34	0.39%	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.1%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$500,196.10	0.31%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,918.36	0.1%	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$327,020.00	0.21%	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$323,015.27	0.2%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$167,673.70	0.11%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,848.63	0.1%	0
	HOWARD BANK A MAYLAND CORPORATION	1	\$152,000.00	0.1%	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$171,900.00	0.11%	0
	HOWARD HANNA MORTGAGE SERVICES	8	\$1,316,202.14	0.83%	0
	HUNT MORTGAGE CORPORATION	1	\$160,145.22	0.1%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$166,185.80	0.1%	0
	HURON VALLEY FINANCIAL, INC	1	\$174,370.08	0.11%	0
	INDEPENDENT BANK	1	\$161,296.81	0.1%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$154,907.85	0.1%	0
		3	\$483,434.88	0.3%	0

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$152,955.00	0.1%	0	
J.G. WENTWORTH HOME LENDING, LLC	3	\$480,592.51	0.3%	0	
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$174,020.54	0.11%	0	
JG WENTWORTH HOME LENDING, LLC	3	\$480,078.53	0.3%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$157,796.61	0.1%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$324,494.54	0.2%	0	
KCB BANK A CORPORATION	1	\$162,500.00	0.1%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,000.00	0.1%	0	
KISH BANK	1	\$171,000.00	0.11%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$165,195.00	0.1%	0	
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$156,543.58	0.1%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.1%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$318,309.15	0.2%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,598.95	0.1%	0	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$174,175.51	0.11%	0	
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$152,713.17	0.1%	0	
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$171,690.00	0.11%	0	
LOANDEPOT.COM, LLC	1	\$161,296.81	0.1%	0	
M AND T BANK, A CORPORATION	1	\$151,804.34	0.1%	0	
M+T BANK, A CORPORATION	1	\$159,684.47	0.1%	0	
M/I FINANCIAL, LLC	1	\$159,784.47	0.1%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$314,509.34	0.2%	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	2	\$330,004.51	0.21%	0	

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$151,808.77	0.1%	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,468.00	0.1%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$155,000.00	0.1%	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$314,594.53	0.2%	0
MERCHANTS BANK OF ALABAMA	1	\$161,791.47	0.1%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	0.1%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,930.00	0.1%	0
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$167,683.87	0.11%	0
MICHIGAN MUTUAL, INC	5	\$779,333.69	0.49%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$151,804.34	0.1%	0
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$329,682.72	0.21%	0
MIDWEST COMMUNITY BANK	1	\$150,147.47	0.09%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$314,620.00	0.2%	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, ALN ARIZONA C	1	\$162,989.92	0.1%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,789.30	0.1%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,554.06	0.1%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$512,750.00	0.32%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$319,582.43	0.2%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$175,000.00	0.11%	0
	3	\$481,480.88	0.3%	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
MORTGAGE TRUST INC	1	\$164,038.58	0.1%	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,976.82	0.1%	0	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$173,375.00	0.11%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$469,293.25	0.3%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$172,543.51	0.11%	0	
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$165,063.31	0.1%	0	
NATIONS RELIABLE LENDING, LLC	1	\$153,792.56	0.1%	0	
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$168,780.00	0.11%	0	
NBH BANK	1	\$169,776.13	0.11%	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$157,250.00	0.1%	0	
NETWORK FUNDING, LP	2	\$336,800.00	0.21%	0	
NEW PENN FINANCIAL, LLC	3	\$481,587.01	0.3%	0	
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$164,476.33	0.1%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,418.23	0.1%	0	
NJ LENDERS CORP	1	\$161,786.67	0.1%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,371.39	0.11%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$460,562.01	0.29%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$683,842.00	0.43%	0	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$166,722.98	0.1%	0	
ON Q FINANCIAL INC	4	\$654,224.19	0.41%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,195.36	0.1%	0	
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$167,454.20	0.11%	0	
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$166,250.00	0.1%	0	
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO	1	\$151,116.17	0.1%	0	

	CORPORATION				
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$158,859.88	0.1%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,000.00	0.11%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$325,570.72	0.2%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,817.41	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$648,824.98	0.41%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,441,071.99	0.91%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,698.28	0.1%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$166,979.82	0.1%	0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$169,750.00	0.11%	0
	PROGRESS BANK + TRUST	1	\$158,191.41	0.1%	0
	PROGRESS BANK AND TRUST	1	\$156,000.00	0.1%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$484,660.93	0.3%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,464.04	0.11%	0
	QUAINT OAK MORTGAGE LLC	1	\$164,581.00	0.1%	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$166,840.00	0.1%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$320,625.00	0.2%	0
	REPUBLIC BANK + TRUST	1	\$163,200.00	0.1%	0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$167,556.71	0.11%	0
	REPUBLIC FIRST BANK DBA A REPUBLIC BANK A CORPORATION	1	\$169,000.00	0.11%	0
	RESIDENTIAL BANCORP A CORPORATION	2	\$307,594.41	0.19%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.1%	0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,127,112.63	0.71%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0
	SAC FEDERAL CREDIT UNION	2	\$344,030.32	0.22%	0

	SANDHILLS BANK	1	\$170,485.23	0.11%	0
	SANDY SPRING BANK	1	\$174,270.21	0.11%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,180.88	0.1%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$305,250.00	0.19%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$169,750.00	0.11%	0
	SHELTER HOME MORTGAGE LLC	3	\$500,982.20	0.31%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$152,803.05	0.1%	0
	SIMMONS BANK	2	\$325,799.95	0.2%	0
	SIRVA MORTGAGE, INC	1	\$174,380.32	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,771.00	0.11%	0
	SOUTH WEST BANK	1	\$173,776.03	0.11%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$311,200.00	0.2%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,789.30	0.1%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$154,000.00	0.1%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$157,500.00	0.1%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$496,376.13	0.31%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$149,906.79	0.09%	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.23	0.1%	0
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$154,620.22	0.1%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$334,714.15	0.21%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,777.13	0.11%	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$324,676.65	0.2%	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$154,487.88	0.1%	0
		1	\$161,292.11	0.1%	0

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
SUMMIT FUNDING, INC	3	\$480,737.16	0.3%	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$172,267.64	0.11%	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.1%	0	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$174,273.21	0.11%	0	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$166,840.00	0.1%	0	
SYNOVUS MORTGAGE CORP	5	\$809,850.93	0.51%	0	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$171,778.60	0.11%	0	
SYNOVUS MORTGAGE CORPORATION	2	\$317,875.99	0.2%	0	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$161,786.67	0.1%	0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$313,500.00	0.2%	0	
THE BANK OF CANTON A CORPORATION	1	\$162,985.09	0.1%	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$164,900.00	0.1%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$161,405.00	0.1%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$168,780.00	0.11%	0	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$345,208.00	0.22%	0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$174,250.00	0.11%	0	
THE MORTGAGE FIRM INC.A CORPORATION	1	\$155,800.00	0.1%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,099.58	0.1%	0	
THOMASVILLE NATIONAL BANK	1	\$159,779.56	0.1%	0	
TIER 1 LENDING	1	\$168,000.00	0.11%	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$162,934.30	0.1%	0	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$171,783.60	0.11%	0	
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$311,794.04	0.2%	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$337,679.73	0.21%	0	
	1	\$171,773.50	0.11%	0	



TOWNEBANK MORTGAGE, A CORPORATION					
TRIDENT MORTGAGE COMPANY LP	8	\$1,302,578.78	0.82%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$152,803.05	0.1%	0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$506,799.05	0.32%	0	
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$166,285.68	0.1%	0	
UNIVERSITY LENDING GROUP LLC	1	\$173,250.00	0.11%	0	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$169,100.00	0.11%	0	
UNIVERSITY LENDING GROUP, LLC	1	\$160,967.54	0.1%	0	
UNIVERSITY LENDING GROUP, LLC., A LIMITED LIABILITY CORPORAT	1	\$167,675.00	0.11%	0	
V.I.P. MORTGAGE, INC	2	\$330,359.85	0.21%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,279.42	0.11%	0	
VBS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,593.00	0.11%	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$335,249.00	0.21%	0	
VICTORIAN FINANCE, LLC	1	\$163,292.04	0.1%	0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$163,400.00	0.1%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$328,050.00	0.21%	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$154,795.89	0.1%	0	
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$160,000.00	0.1%	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.11%	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.1%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,190.95	0.1%	0	
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$153,600.00	0.1%	0	
WATSON MORTGAGE CORPORATION, A MORTGAGE	1	\$152,000.00	0.1%	0	

	COMPANY				
	WELLS FARGO BANK, N.A	320	\$51,960,732.43	32.67%	0
	WESBANCO BANK, INC	1	\$169,776.13	0.11%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,778.77	0.11%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,799.84	0.1%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$317,798.52	0.2%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$166,400.00	0.1%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$155,799.19	0.1%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$153,000.00	0.1%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$153,000.00	0.1%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$164,787.61	0.1%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$155,794.57	0.1%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$173,376.53	0%	0
<b>Total</b>		<b>980</b>	<b>\$159,064,677.10</b>	<b>100%</b>	<b>0</b>
3140HBH35	1ST FINANCIAL, INC., A CORPORATION	1	\$109,375.30	0.16%	0
	1ST PRIORITY MORTGAGE, INC	2	\$205,850.00	0.29%	0
	A+D MORTGAGE LLC	1	\$88,900.00	0.13%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$100,800.00	0.14%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$199,732.06	0.28%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$91,896.91	0.13%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,894.92	0.14%	0
	ACOPIA, LLC A CORPORATION	4	\$405,863.30	0.58%	0
	ACOPIA, LLC, A CORPORATION	1	\$102,383.96	0.15%	0
		1	\$97,390.75	0.14%	0

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI				
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$200,882.59	0.28%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,399.62	0.12%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,600.00	0.14%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$106,075.31	0.15%	0
	AMCAP MORTGAGE, LTD	1	\$106,871.43	0.15%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$190,386.41	0.27%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$96,000.00	0.14%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$215,527.85	0.31%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,867.83	0.16%	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$91,800.00	0.13%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$214,176.51	0.3%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,095.00	0.13%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$92,150.00	0.13%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,376.58	0.15%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$194,278.87	0.28%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$205,395.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$311,163.07	0.44%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,941.03	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$89,392.58	0.13%	0
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN	1	\$106,075.31	0.15%	0

	VIRGINI				
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$85,367.31	0.12%	0
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$100,000.00	0.14%	0
	BANK OF ENGLAND, A CORPORATION	1	\$87,896.68	0.12%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,392.35	0.13%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$289,400.00	0.41%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$299,161.09	0.42%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$200,250.00	0.28%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$98,878.27	0.14%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$107,848.50	0.15%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$278,070.82	0.39%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$190,656.17	0.27%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,401.93	0.12%	0
	BRAND MORTGAGE GROUP, LLC	2	\$203,269.03	0.29%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$109,200.00	0.15%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,874.18	0.14%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$88,997.80	0.13%	0
	CAROLINA ONE MORTGAGE LLC	1	\$93,600.00	0.13%	0
	CASON HOME LOANS A CORPORATION	2	\$191,200.00	0.27%	0
	CENTENNIAL BANK, A CORPORATION	2	\$199,885.30	0.28%	0
	CERTAINTY HOME LOANS, LLC	2	\$180,905.00	0.26%	0
	CHEAHA BANK	1	\$106,671.67	0.15%	0
		1	\$102,464.66	0.15%	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION				
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$97,390.75	0.14%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,404.19	0.12%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$94,396.56	0.13%	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$304,854.69	0.43%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$105,747.79	0.15%	0
	CONTOUR MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$311,010.00	0.44%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,749.58	0.28%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$103,500.00	0.15%	0
	DYBN FINANCIAL CORPORATION DBA MORGAN FIANANCIAL, AN S CORPO	1	\$90,416.23	0.13%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$207,745.00	0.29%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$93,642.47	0.13%	0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$106,996.28	0.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,887.95	0.14%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$91,178.00	0.13%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$86,143.95	0.12%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,753.58	0.14%	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$281,373.17	0.4%	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$86,151.06	0.12%	0
F + B ACQUISITION GROUP, LLC	1	\$103,381.28	0.15%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,887.29	0.14%	0
FIDELITY BANK A SAVINGS BANK	1	\$89,889.34	0.13%	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$109,112.55	0.15%	0
FIDELITY BANK, A SAVINGS BANK	1	\$89,487.27	0.13%	0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$107,760.00	0.15%	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,615.80	0.12%	0
FIRST BANK	1	\$110,000.00	0.16%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,903.68	0.12%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$100,000.00	0.14%	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,385.40	0.13%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$304,269.77	0.43%	0
FIRST FINANCIAL BANK, N.A	1	\$108,438.60	0.15%	0
FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	\$89,886.77	0.13%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$103,384.02	0.15%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,289.16	0.13%	0
FIRST UTAH BANK, A CORPORATION	1	\$99,120.00	0.14%	0
FIRSTBANK	1	\$109,752.92	0.16%	0
FOCUS BANK A STATE CHARTERED BANK	1	\$104,000.00	0.15%	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$107,876.12	0.15%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$193,099.16	0.27%	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$104,368.53	0.15%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,000.00	0.15%	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$99,383.19	0.14%	0	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$302,148.41	0.43%	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$100,000.00	0.14%	0	
GERSHMAN INVESTMENT CORPORATION, DBA MORTGAGE MAKERS	1	\$97,600.00	0.14%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$193,305.23	0.27%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$384,056.41	0.54%	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.15%	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,960.00	0.12%	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$94,950.00	0.13%	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$100,000.00	0.14%	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$100,000.00	0.14%	0	
GSF MORTGAGE CORPORATION	3	\$293,825.95	0.42%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$95,884.44	0.14%	0	
GVC MORTGAGE, INC. A CORPORATION	1	\$93,989.41	0.13%	0	
GVC MORTGAGE, INC., A CORPORATION	1	\$88,400.84	0.13%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$93,487.53	0.13%	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$179,781.15	0.25%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.14%	0	
HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.14%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$197,467.21	0.28%	0	

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$93,887.06	0.13%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$94,950.00	0.13%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,019.00	0.15%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$87,300.00	0.12%	0	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	
HOMETOWN LENDERS INC A CORPORATION	1	\$107,781.79	0.15%	0	
HOMETOWN LENDERS, L.L.C. A CORPORATION	2	\$209,574.44	0.3%	0	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$179,500.00	0.25%	0	
HOWARD BANK A MARYLAND CORPORATION	6	\$579,725.42	0.82%	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$89,600.00	0.13%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$91,100.00	0.13%	0	
HUNT MORTGAGE CORPORATION	1	\$98,910.00	0.14%	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$94,500.00	0.13%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$100,500.00	0.14%	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$109,870.85	0.16%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$201,488.80	0.29%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$105,000.00	0.15%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$105,501.17	0.15%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$397,868.16	0.56%	0	
KAYE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$104,000.00	0.15%	0	
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO	1	\$105,000.00	0.15%	0	



	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,439.96	0.14%	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$190,882.24	0.27%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$87,200.00	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,000.00	0.14%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,879.56	0.15%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,200.00	0.15%	0
	LOANDEPOT.COM, LLC	2	\$182,405.24	0.26%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$186,477.96	0.26%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,680.00	0.15%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$204,759.42	0.29%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$95,894.92	0.14%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$288,118.77	0.41%	0
	MICHIGAN MUTUAL, INC	1	\$94,885.85	0.13%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$103,000.00	0.15%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$94,383.81	0.13%	0
	MILESTONE HOME LENDING, LLC	1	\$85,025.00	0.12%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$90,895.62	0.13%	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,000.00	0.13%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$180,699.30	0.26%	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	2	\$174,899.03	0.25%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	2	\$183,231.64	0.26%	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$100,292.67	0.14%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,880.00	0.13%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,095.22	0.12%	0
MORTGAGE ONE OF THE SOUTH, INC	3	\$283,320.00	0.4%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$103,877.89	0.15%	0
NATIONS RELIABLE LENDING, LLC	4	\$394,924.82	0.56%	0
NETWORK FUNDING, LP	1	\$99,890.54	0.14%	0
NEW PENN FINANCIAL, LLC	2	\$191,170.01	0.27%	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$96,000.00	0.14%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	0.14%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$85,392.43	0.12%	0
NJ LENDERS CORP	1	\$94,965.40	0.13%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,877.04	0.14%	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,890.54	0.14%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,887.95	0.14%	0
ON Q FINANCIAL INC	1	\$101,877.44	0.14%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$97,500.00	0.14%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,885.30	0.14%	0
OPEN MORTGAGE, LLC	3	\$289,785.25	0.41%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$175,389.34	0.25%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$99,890.54	0.14%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$106,269.17	0.15%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$190,389.05	0.27%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,889.28	0.12%	0

	POLARIS HOME FUNDING CORPORATION	1	\$95,850.00	0.14%	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$206,263.01	0.29%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$92,250.00	0.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$279,751.32	0.4%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$99,874.18	0.14%	0
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.15%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$95,702.06	0.14%	0
	RCB BANK A CORPORATION	1	\$89,896.77	0.13%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE	1	\$105,000.00	0.15%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$307,740.80	0.44%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,385.62	0.15%	0
	REPUBLIC BANK AND TRUST	1	\$94,400.00	0.13%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$87,809.38	0.12%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$91,090.42	0.13%	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$94,888.46	0.13%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$89,896.77	0.13%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$103,883.46	0.15%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,644.10	0.14%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$88,000.00	0.12%	0
	ROYAL UNITED MORTGAGE LLC	9	\$923,994.48	1.31%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$93,644.95	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,811.40	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$94,587.07	0.13%	0

SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$107,751.69	0.15%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,550.00	0.28%	0
SHELTER HOME MORTGAGE LLC	1	\$91,066.96	0.13%	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$104,550.00	0.15%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$88,000.00	0.12%	0
SIMMONS BANK	2	\$190,216.16	0.27%	0
SOUTH CENTRAL BANK	1	\$103,875.04	0.15%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,000.00	0.15%	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$87,404.22	0.12%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$183,892.43	0.26%	0
STERLING FINANCIAL, INC. A CORPORATION	1	\$100,000.00	0.14%	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.14%	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$101,250.00	0.14%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$97,793.84	0.14%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$106,247.19	0.15%	0
SUMMIT FUNDING, INC	1	\$91,899.30	0.13%	0
SUMMIT HOME MORTGAGE LLC	1	\$109,112.55	0.15%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$192,088.95	0.27%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$88,888.02	0.13%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$181,899.30	0.26%	0
SYNOVUS MORTGAGE CORP	8	\$811,647.43	1.15%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0
	1	\$90,162.00	0.13%	0

	THE BANK OF COMMERCE AN IDAHO CORPORATION				
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$106,277.96	0.15%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$91,343.00	0.13%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKIN	1	\$97,600.00	0.14%	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$199,410.65	0.28%	0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$394,560.54	0.56%	0
	TOWER COMMUNITY BANK A CORPORATION	1	\$92,144.18	0.13%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$403,337.45	0.57%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$106,266.14	0.15%	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$104,882.34	0.15%	0
	UMB BANK NA A BANKING CORPORATION	1	\$87,192.66	0.12%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$93,647.39	0.13%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$103,869.16	0.15%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$105,730.00	0.15%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$85,504.08	0.12%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$101,730.42	0.14%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$187,464.48	0.27%	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$106,200.00	0.15%	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$100,000.00	0.14%	0
	V.I.P. MORTGAGE, INC	2	\$204,000.00	0.29%	0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,896.77	0.13%	0
	WALLICK + VOLK, INC	1	\$89,786.89	0.13%	0
	WELLS FARGO BANK, N.A	348	\$33,945,311.63	48.11%	0
		1	\$96,425.00	0.14%	0

	WESTERN OHIO MORTGAGE CORPORATION					
	WHEATLAND BANK A CORPORATION	1	\$88,161.46	0.12%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$96,384.05	0.14%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$201,368.65	0.29%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,888.02	0.13%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$179,793.49	0.25%	0	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$97,000.00	0.14%	0	
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$85,600.00	0.12%	0	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$103,668.14	0.26%	0	
<b>Total</b>		<b>722</b>	<b>\$70,556,900.40</b>	<b>100%</b>	<b>0</b>	
3140HBH43	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$708,564.43	0.09%	0	
	A AND N MORTGAGE SERVICES, INC	1	\$326,778.82	0.04%	0	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$237,796.93	0.03%	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$340,550.95	0.04%	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$310,500.00	0.04%	0	
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,717.67	0.03%	0	
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$243,000.00	0.03%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$331,200.00	0.04%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$983,431.08	0.12%	0	
	ACADEMY MORTGAGE CORPORATION	35	\$10,208,544.46	1.27%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$227,238.02	0.03%	0	

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$698,670.52	0.09%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$496,545.90	0.06%	0
ACOPIA, LLC A CORPORATION	5	\$1,380,665.23	0.17%	0
ACOPIA, LLC, A CORPORATION	3	\$913,425.82	0.11%	0
ACOPIA, LLC., A CORPORATION	3	\$958,695.04	0.12%	0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$292,863.84	0.04%	0
ADVISORS MORTGAGE GROUP, LLC	1	\$677,000.00	0.08%	0
AFMC MORTGAGE	1	\$256,190.87	0.03%	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$422,417.22	0.05%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.03%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,670.00	0.03%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$785,182.96	0.1%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$668,238.71	0.08%	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$339,284.59	0.04%	0
AMCAP MORTGAGE, LTD	1	\$296,000.00	0.04%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,336,600.01	0.17%	0
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$225,000.00	0.03%	0
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$519,486.23	0.06%	0
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$225,000.00	0.03%	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,596.07	0.03%	0
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$251,649.81	0.03%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$260,921.31	0.03%	0
AMERICAN FINANCING CORPORATION	1	\$392,505.55	0.05%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$683,600.00	0.09%	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$919,135.09	0.11%	0
AMERICAN HERITAGE CAPITAL, LP	2	\$535,500.00	0.07%	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$224,250.00	0.03%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$365,518.03	0.05%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,506,637.04	0.31%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,311,441.59	0.16%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$511,700.00	0.06%	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$233,306.10	0.03%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,325.00	0.04%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,123,764.07	0.14%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$822,600.00	0.1%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	43	\$16,208,784.38	2.02%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	18	\$6,369,798.26	0.79%	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$313,173.00	0.04%	0
AMERIFIRST FINANCIAL INC	1	\$259,657.62	0.03%	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$638,733.42	0.08%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	11	\$3,703,961.48	0.46%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,378,503.68	0.17%	0
AMERIS BANK A CORPORATION	2	\$817,493.66	0.1%	0
AMERIS BANK, A CORPORATION	2	\$567,689.22	0.07%	0
AMERISAVE MORTGAGE CORPORATION	1	\$260,664.04	0.03%	0
	6	\$1,927,566.96	0.24%	0



	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,138,734.00	0.14%	0
	AMRES CORPORATION, A CORPORATION	1	\$453,100.00	0.06%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$783,551.76	0.1%	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$257,655.00	0.03%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$261,662.74	0.03%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$631,200.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$284,641.43	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$362,000.00	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$5,373,238.79	0.67%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$301,500.00	0.04%	0
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,935,326.51	0.24%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$264,459.14	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$337,055.57	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$688,383.14	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,798,414.85	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILTY	1	\$215,728.24	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$300,000.00	0.04%	0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY	2	\$724,827.57	0.09%	0

COMPANY					
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$694,419.54	0.09%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$291,632.62	0.04%	0	
AUGUSTA MORTGAGE COMPANY, A CORPORATION	1	\$435,451.45	0.05%	0	
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	1	\$409,460.09	0.05%	0	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$529,000.00	0.07%	0	
AVADIAN CREDIT UNION	1	\$249,670.79	0.03%	0	
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$249,543.89	0.03%	0	
BANK OF ENGLAND A CORPORATION	7	\$2,199,017.11	0.27%	0	
BANK OF ENGLAND, A CORPORATION	1	\$258,666.61	0.03%	0	
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$272,124.56	0.03%	0	
BANK OF FRANKLIN	1	\$262,853.40	0.03%	0	
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$463,168.66	0.06%	0	
BANK'34 A FEDERAL BANK	1	\$268,200.00	0.03%	0	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,500.00	0.03%	0	
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,505.70	0.05%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$561,755.00	0.07%	0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$452,503.34	0.06%	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,027.24	0.03%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,534,258.55	0.32%	0	
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,190.28	0.13%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$638,676.77	0.08%	0	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$359,536.60	0.04%	0	

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$237,400.00	0.03%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,221,250.12	0.28%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$782,567.45	0.1%	0
	BLUELEAF LENDING LLC	1	\$436,000.00	0.05%	0
	BLUELEAF LENDING, LLC	3	\$712,000.00	0.09%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$339,542.01	0.04%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$205,503.02	0.03%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$498,663.25	0.06%	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,639.58	0.03%	0
	BRAND MORTGAGE GROUP, LLC	7	\$2,414,745.25	0.3%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$615,500.00	0.08%	0
	BRIDGEWAY FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$598,496.06	0.07%	0
	BUSEY BANK	2	\$619,378.00	0.08%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$809,915.00	0.1%	0
	CADENCE BANK, N.A	2	\$605,301.85	0.08%	0
	CALATLANTIC MORTGAGE, INC	1	\$299,570.79	0.04%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$292,140.35	0.04%	0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	4	\$1,351,127.64	0.17%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$383,690.00	0.05%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,236,560.38	0.15%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.04%	0
	CAPITAL CITY BANK	1	\$310,414.00	0.04%	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$452,403.47	0.06%	0
		1	\$341,549.64	0.04%	0

CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION					
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.04%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$6,581,991.28	0.82%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF	1	\$249,670.79	0.03%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	7	\$2,074,177.03	0.26%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK O	2	\$623,970.14	0.08%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$915,989.37	0.11%	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,208.39	0.04%	0	
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	\$219,696.89	0.03%	0	
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$453,100.00	0.06%	0	
CENDERA FUNDING, INC	1	\$259,665.32	0.03%	0	
CENTENNIAL BANK A CORPORATION	4	\$964,189.78	0.12%	0	
CENTENNIAL BANK, A CORPORATION	1	\$255,200.00	0.03%	0	
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$384,000.00	0.05%	0	
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	3	\$915,587.33	0.11%	0	
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$421,843.76	0.05%	0	
CENTRAL BANK + TRUST CO	1	\$264,483.07	0.03%	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$417,050.08	0.05%	0	
CERTAINTY HOME LOANS, LLC	5	\$1,483,323.37	0.18%	0	
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$1,022,531.63	0.13%	0	
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$227,500.00	0.03%	0	
	1	\$303,920.00	0.04%	0	

CHARTER WEST BANK A CORPORATION					
CHEAHA BANK A CORPORATION	1	\$255,933.98	0.03%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$286,738.78	0.04%	0	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$327,568.07	0.04%	0	
CHRISTENSEN FINANCIAL, INC. A CORPORATION	3	\$717,919.28	0.09%	0	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.03%	0	
CIBC BANK USA A BANKING CORPORATION	2	\$557,073.42	0.07%	0	
CIBM BANK	3	\$719,300.00	0.09%	0	
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$407,474.81	0.05%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$202,239.33	0.03%	0	
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$292,500.00	0.04%	0	
CITY LENDING INC, AN S CORPORATION	1	\$327,568.07	0.04%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,248,510.10	0.28%	0	
CIVISTA BANK	1	\$296,519.01	0.04%	0	
CLM MORTGAGE LLC	1	\$271,200.00	0.03%	0	
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$644,250.00	0.08%	0	
COMMERCE HOME MORTGAGE, INC	1	\$451,404.78	0.06%	0	
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$267,567.19	0.03%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$368,514.08	0.05%	0	
COMMUNITYBANK OF TEXAS, N.A	1	\$324,000.00	0.04%	0	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$219,217.45	0.03%	0	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$219,374.00	0.03%	0	
CORE BANK	1	\$220,000.00	0.03%	0	
CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.03%	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$621,626.71	0.08%	0	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A	1	\$205,734.82	0.03%	0	

	CORPORATION				
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$233,750.00	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,033.39	0.03%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$396,000.00	0.05%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$267,655.03	0.03%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$224,710.38	0.03%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$306,657.40	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,116,531.52	0.14%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	24	\$7,399,915.94	0.92%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$5,341,609.48	0.67%	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$381,254.60	0.05%	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$427,449.06	0.05%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,539.81	0.03%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4	\$1,615,996.11	0.2%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,667.00	0.03%	0
	DHI MORTGAGE COMPANY, LTD	57	\$15,940,608.38	1.99%	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$385,476.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,679,762.27	0.46%	0
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,666,188.46	0.33%	0
	DIGNIFIED HOME LOANS, LLC	1	\$220,500.00	0.03%	0
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.04%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,044,496.42	0.13%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$280,000.00	0.03%	0
	EAGLE BANK + TRUST COMPANY	1	\$274,737.74	0.03%	0

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$319,508.19	0.04%	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$369,323.98	0.05%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$718,296.75	0.09%	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$695,155.00	0.09%	0
EAGLE HOME MORTGAGE, LLC	10	\$2,893,122.06	0.36%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,822,568.32	0.23%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$303,590.50	0.04%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$411,722.97	0.05%	0
ECOM MORTGAGE, INC., A CORPORATION	2	\$956,251.41	0.12%	0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$368,313.76	0.05%	0
ENTERPRISE BANK	1	\$370,500.00	0.05%	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$346,000.00	0.04%	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$255,066.24	0.03%	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$229,600.00	0.03%	0
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$304,807.14	0.04%	0
EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	\$380,131.14	0.05%	0
EQUITY RESOURCES OF OHIO., INC., A OHIO CORPORATION	1	\$405,000.00	0.05%	0
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$286,031.33	0.04%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$271,649.87	0.03%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,969,589.96	0.49%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$629,596.47	0.08%	0
EUSTIS MORTGAGE CORP	1	\$203,700.00	0.03%	0
EUSTIS MORTGAGE CORPORATION	2	\$459,280.65	0.06%	0
	1	\$231,680.37	0.03%	0

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	2	\$771,570.61	0.1%	0	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$853,654.93	0.11%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$871,004.36	0.11%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$349,549.47	0.04%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$236,002.70	0.03%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$269,652.45	0.03%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,104,036.94	0.26%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,150,862.00	0.14%	0	
EVERETT FINANCIAL, INC. FINANCIAL, INC. D/B/A SUPREME LENDIN	1	\$285,085.30	0.04%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$377,824.04	0.05%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	9	\$2,777,108.40	0.35%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$203,249.78	0.03%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$549,353.27	0.07%	0	
EVERLEND MORTGAGE COMPANY	1	\$190,000.00	0.02%	0	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$249,670.79	0.03%	0	
F + B ACQUISITION GROUP, LLC	4	\$961,528.67	0.12%	0	
F AND M BANK, A BANKING CORPORATION	2	\$514,006.55	0.06%	0	



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,786.55	0.13%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.04%	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$237,600.00	0.03%	0
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	2	\$685,500.00	0.09%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$446,904.71	0.06%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,663,475.00	0.21%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$430,000.00	0.05%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$523,219.18	0.07%	0
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$325,021.43	0.04%	0
	FC LENDING, LTD	1	\$235,066.00	0.03%	0
	FIDELITY BANK A SAVINGS BANK	2	\$588,800.00	0.07%	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$452,516.75	0.06%	0
	FIDELITY BANK, A SAVINGS BANK	1	\$332,100.00	0.04%	0
	FIDELITY BANK, IOWA BANKING CORPORATION	3	\$1,014,024.93	0.13%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$678,794.90	0.08%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$678,755.00	0.08%	0
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERV	1	\$231,295.02	0.03%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$284,000.00	0.04%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$319,200.00	0.04%	0
	FIRST BANK	14	\$4,421,597.45	0.55%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	\$2,731,329.25	0.34%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,477.87	0.05%	0
	FIRST CHOICE LENDING GROUP LP	1	\$329,028.73	0.04%	0
		10	\$3,805,341.82	0.47%	0

FIRST CHOICE LOAN SERVICES INC. A CORPORATION					
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$647,862.68	0.08%	0	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$399,600.00	0.05%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,004,784.77	0.13%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$261,701.93	0.03%	0	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$303,000.00	0.04%	0	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$453,100.00	0.06%	0	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$260,198.03	0.03%	0	
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$310,760.00	0.04%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$344,545.69	0.04%	0	
FIRST FINANCIAL BANK, NA	1	\$259,665.32	0.03%	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$781,662.97	0.1%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.03%	0	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$251,682.95	0.03%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$276,751.37	0.03%	0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$221,707.66	0.03%	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$243,955.00	0.03%	0	
FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$350,891.22	0.04%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,379,876.64	0.3%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$655,095.00	0.08%	0	
FIRST SECURITY BANK	3	\$667,780.30	0.08%	0	

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$552,000.00	0.07%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$599,591.57	0.07%	0
FIRST WESTERN TRUST BANK	1	\$449,407.42	0.06%	0
FIRSTBANK	3	\$1,049,544.16	0.13%	0
FLORIDA CAPITAL BANK, N.A. DBA EXPRESS CAPITAL	1	\$399,473.26	0.05%	0
FLORIDA CAPITAL BANK, NA	1	\$407,486.68	0.05%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$733,063.37	0.09%	0
FOUNTAIN CITY FUNDING INC	1	\$247,687.97	0.03%	0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$452,475.75	0.06%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$549,693.64	0.07%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$249,685.46	0.03%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,433,576.15	0.3%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	\$2,214,056.25	0.28%	0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$231,594.63	0.03%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$281,200.00	0.04%	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$599,207.68	0.07%	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$452,529.94	0.06%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,424.46	0.03%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$296,118.34	0.04%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$635,235.81	0.08%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,464.06	0.05%	0

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,981.01	0.05%	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,120.00	0.04%	0
	GEO-CORP, INC	1	\$420,000.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,130,533.52	0.14%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$706,500.00	0.09%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,251.24	0.05%	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$203,688.42	0.03%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$249,385.85	0.03%	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$250,000.00	0.03%	0
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$270,000.00	0.03%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,843.46	0.03%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$197,400.00	0.02%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,434,512.88	0.18%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$203,743.34	0.03%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$421,950.00	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$514,145.62	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$951,826.09	0.12%	0
	GOLDWATER BANK NA	1	\$225,450.00	0.03%	0
	GOOGAIN, INC A CORPORATION	1	\$678,584.70	0.08%	0
	GOOGAIN, INC. A CORPORATION	1	\$574,276.57	0.07%	0
	GOOGAIN, INC., A CORPORATION	1	\$663,086.34	0.08%	0
	GRAND HOME LOANS, LLC	1	\$375,516.01	0.05%	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.05%	0

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$506,910.66	0.06%	0
GREATWALL INC	1	\$230,341.42	0.03%	0
GREATWALL, INC	1	\$242,387.33	0.03%	0
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,195,067.74	0.15%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$937,250.00	0.12%	0
GSF MORTGAGE CORPORATION	2	\$616,036.10	0.08%	0
GUADALUPE NATIONAL BANK	1	\$242,687.20	0.03%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	8	\$3,761,308.80	0.47%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$736,258.73	0.09%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$491,408.84	0.06%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$3,266,172.77	0.41%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,567,615.82	0.2%	0
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$262,169.74	0.03%	0
GUARANTY TRUST COMPANY	3	\$864,416.90	0.11%	0
GUARANTY TRUST COMPANY LLC	1	\$179,000.00	0.02%	0
GUARDHILL FINANCIAL CORP	1	\$247,673.42	0.03%	0
GUILD MORTGAGE COMPANY	14	\$5,117,156.81	0.64%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$778,799.72	0.1%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$242,680.00	0.03%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$688,027.48	0.09%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$246,000.00	0.03%	0
HIGHLAND HOMELOANS, LLC	1	\$310,234.15	0.04%	0
HIGHLANDS STATE BANK A STATE BANK	2	\$614,618.11	0.08%	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$229,500.00	0.03%	0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE	1	\$452,516.75	0.06%	0

	MORTGAGE					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$247,195.68	0.03%	0	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,420,370.75	0.18%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$383,505.70	0.05%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$263,384.20	0.03%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$260,679.08	0.03%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$198,000.00	0.02%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,489.29	0.04%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,336,203.23	0.42%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$1,391,268.20	0.17%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$305,100.00	0.04%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,497,772.90	0.19%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$508,813.63	0.06%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$633,187.19	0.08%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$243,693.01	0.03%	0	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$349,559.65	0.04%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$620,306.41	0.08%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$349,200.00	0.04%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$489,602.63	0.06%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,200.00	0.02%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$587,974.70	0.07%	0	

HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,036,364.68	0.13%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$389,849.16	0.05%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$298,442.00	0.04%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$273,639.18	0.03%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$547,808.88	0.07%	0
HOMETOWN LENDERS INC., A CORPORATION	1	\$443,833.00	0.06%	0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$239,698.05	0.03%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$300,246.95	0.04%	0
HOWARD HANNA FINANCIAL SERVICES	1	\$204,467.47	0.03%	0
HOWARD HANNA MORTGAGE SERVICES	7	\$1,762,106.82	0.22%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$216,941.05	0.03%	0
HURON VALLEY FINANCIAL, INC	1	\$230,110.12	0.03%	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	\$1,556,889.86	0.19%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$449,380.02	0.06%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	\$1,582,440.42	0.2%	0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	5	\$1,581,209.64	0.2%	0
INDEPENDENT BANK	6	\$1,622,758.63	0.2%	0
INLANTA MORTGAGE, INC	5	\$1,219,349.32	0.15%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	4	\$1,426,717.49	0.18%	0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$780,471.77	0.1%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$359,456.70	0.04%	0
INTERCAP LENDING INC	2	\$551,323.42	0.07%	0

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$309,000.00	0.04%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$446,397.88	0.06%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$965,523.55	0.12%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$260,000.00	0.03%	0
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,572,341.82	0.2%	0
JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	\$218,218.74	0.03%	0
JG WENTWORTH HOME LENDING, LLC	3	\$930,667.18	0.12%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$708,100.00	0.09%	0
JMAC LENDING, INC	17	\$5,865,334.73	0.73%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	15	\$4,413,327.93	0.55%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	7	\$2,190,232.86	0.27%	0
KAYE FINANCIAL CORPORATION	1	\$213,964.22	0.03%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,036,747.56	0.13%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	5	\$1,427,835.84	0.18%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	3	\$1,129,000.00	0.14%	0
KELLER MORTGAGE, LLC DBA KELLERMORTGAGE A LIMITED LIABILITY	1	\$204,030.97	0.03%	0
KELLER MORTGAGE, LLC DBA, KELLER MORTGAGE	1	\$203,731.36	0.03%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$422,941.65	0.05%	0
KS BANK INC A CORPORATION	1	\$215,715.56	0.03%	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$758,432.68	0.09%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,401.13	0.06%	0



	LAKELAND BANK	1	\$280,000.00	0.03%	0
	LAKELAND BANK A CORPORATION	1	\$315,000.00	0.04%	0
	LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.03%	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$539,500.00	0.07%	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.07%	0
	LEADER BANK, NA	1	\$340,000.00	0.04%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,390,260.53	0.17%	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$397,299.51	0.05%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,749,506.69	0.22%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$269,660.30	0.03%	0
	LEGACY HOME LOANS LLC A CORPORATION	1	\$418,757.26	0.05%	0
	LEGACY TEXAS BANK A CORPORATION	1	\$248,014.67	0.03%	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$484,461.19	0.06%	0
	LEGACYTEXAS BANK A CORPORATION	1	\$255,651.63	0.03%	0
	LEGENDS BANK	1	\$203,000.00	0.03%	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,123.48	0.04%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	\$2,797,646.14	0.35%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	2	\$545,289.12	0.07%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$350,747.92	0.04%	0
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,200.00	0.05%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,678,115.09	0.21%	0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$808,384.14	0.1%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$568,284.10	0.07%	0

	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.04%	0
	LO INC DBA RELIANCE MORTGAGE, INC A WASHINGTON CORPORATION	1	\$419,459.36	0.05%	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$375,526.94	0.05%	0
	LOANDEPOT.COM, LLC	1	\$205,722.51	0.03%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED	2	\$635,937.19	0.08%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,364,909.36	0.17%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$256,000.00	0.03%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$248,743.78	0.03%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$289,900.00	0.04%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$403,467.99	0.05%	0
	M AND A MORTGAGE, INC	1	\$364,319.61	0.05%	0
	M AND T BANK A CORPORATION	1	\$532,000.00	0.07%	0
	M I FINANCIAL, LLC	1	\$324,601.51	0.04%	0
	M+T BANK A CORPORATION	3	\$751,696.04	0.09%	0
	M/I FINANCIAL, LLC	5	\$1,718,810.18	0.21%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$217,500.00	0.03%	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$185,000.00	0.02%	0
	MAIN STREET BANK A MICHIAGN CHARTERED BANK	1	\$290,807.00	0.04%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,743.34	0.03%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$449,805.78	0.06%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	2	\$451,691.07	0.06%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A	1	\$287,121.41	0.04%	0

LIMITED LIABILITY					
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,228.50	0.04%	0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$475,278.42	0.06%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$225,000.00	0.03%	0	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$883,218.31	0.11%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$371,593.00	0.05%	0	
MEGA CAPITAL FUNDING, INC	1	\$315,000.00	0.04%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$371,197.88	0.05%	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$257,233.32	0.03%	0	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$495,375.96	0.06%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$335,920.00	0.04%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$328,400.00	0.04%	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$239,698.05	0.03%	0	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$431,233.05	0.05%	0	
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$359,920.00	0.04%	0	
MICHIGAN MUTUAL, INC	3	\$1,444,113.26	0.18%	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$401,788.37	0.05%	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$819,361.43	0.1%	0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$282,200.00	0.04%	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$287,637.66	0.04%	0	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITYCOM	1	\$273,120.00	0.03%	0	
MIDWEST COMMUNITY BANK	3	\$885,213.87	0.11%	0	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY	5	\$1,589,017.63	0.2%	0	

COMPANY					
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$799,380.02	0.1%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$284,900.00	0.04%	0	
MK LENDING CORP. A CORPORATION	1	\$678,833.37	0.08%	0	
MK LENDING CORP., A CORPORATION	1	\$428,303.25	0.05%	0	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$332,571.36	0.04%	0	
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$219,723.21	0.03%	0	
MONTGOMERY BANK, NA A NATIONAL ASSOCIATION	1	\$207,000.00	0.03%	0	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	3	\$718,708.75	0.09%	0	
MORRIS BANK	1	\$256,800.00	0.03%	0	
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$380,000.00	0.05%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$746,000.00	0.09%	0	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$301,120.67	0.04%	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$296,000.00	0.04%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$509,639.06	0.06%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$837,030.21	0.1%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$247,091.53	0.03%	0	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$490,500.00	0.06%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$759,642.69	0.09%	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$256,000.00	0.03%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$459,388.53	0.06%	0	
	1	\$215,635.67	0.03%	0	

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP				
	MORTGAGE NETWORK, INC	5	\$1,289,056.09	0.16%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$565,118.05	0.07%	0
	MORTGAGE TRUST INC	1	\$179,200.00	0.02%	0
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.05%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,686,307.78	0.21%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$483,920.00	0.06%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$765,838.08	0.1%	0
	NASA FEDERAL CREDIT UNION	3	\$1,181,531.20	0.15%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$725,100.00	0.09%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 356	1	\$222,000.00	0.03%	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$554,629.92	0.07%	0
	NATIONS RELIABLE LENDING, LLC	3	\$1,011,533.17	0.13%	0
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$313,586.51	0.04%	0
	NBH BANK	1	\$373,100.00	0.05%	0
	NBKC BANK A KANSAS STATE BANK	6	\$2,157,822.56	0.27%	0
	NBKC BANK, A KANSAS STATE BANK	1	\$343,326.34	0.04%	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$276,000.00	0.03%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$249,663.25	0.03%	0
	NETWORK FUNDING, LP	3	\$1,022,750.00	0.13%	0
	NEW PENN FINANCIAL, LLC	3	\$816,125.83	0.1%	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$249,670.79	0.03%	0
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$192,792.00	0.02%	0
		2	\$856,957.16	0.11%	0

NFM, INC DBA NFM LENDING A MARYLAND CORPORATION					
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$868,905.42	0.11%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$943,578.61	0.12%	0	
NJ LENDERS CORP	4	\$1,343,798.21	0.17%	0	
NJ LENDERS CORP A CORPORATION	1	\$271,649.87	0.03%	0	
NJ LENDERS CORPORATION, A CORPORATION	1	\$516,998.72	0.06%	0	
NOIC, INC DBA OWNIUM A CORPORATION	2	\$507,149.49	0.06%	0	
NOIC, INC. A CORPORATION	2	\$552,658.88	0.07%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$253,600.00	0.03%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$761,673.41	0.09%	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$549,299.88	0.07%	0	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A COR	1	\$204,300.00	0.03%	0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$582,738.30	0.07%	0	
NORWICH COMMERCIAL GROUP, INC.DB A NORCOM MORTGAGE A CORPORAT	1	\$224,000.00	0.03%	0	
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$300,000.00	0.04%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$366,727.33	0.05%	0	
NTFN INC	5	\$1,410,413.32	0.18%	0	
NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,520,846.94	0.19%	0	
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$400,600.00	0.05%	0	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,534,365.68	0.19%	0	
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$508,228.00	0.06%	0	
NVR MORTGAGE FINANCE, INC.NMLS# 1127, A CORPORATION	1	\$357,286.00	0.04%	0	
OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$497,387.66	0.06%	0	

	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,607.35	0.04%	0
	OLD LINE BANK	1	\$343,796.68	0.04%	0
	ON Q FINANCIAL INC	12	\$3,957,431.01	0.49%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$453,452.48	0.06%	0
	OPEN MORTGAGE, LLC	2	\$783,296.82	0.1%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,744,620.50	0.22%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$330,000.00	0.04%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$261,577.97	0.03%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,443,431.82	0.18%	0
	ORRSTOWN BANK	2	\$482,789.79	0.06%	0
	PACIFIC BAY LENDING GROUP	1	\$452,430.06	0.06%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$300,423.07	0.04%	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$685,300.00	0.09%	0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$602,584.81	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,769,921.11	0.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,453,600.83	0.18%	0
	PEOPLES BANK OF ALABAMA	1	\$276,943.05	0.03%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$994,173.07	0.12%	0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$255,662.89	0.03%	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE, A	1	\$259,665.32	0.03%	0
	PERL MORTGAGE INC	3	\$919,403.36	0.11%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$211,733.28	0.03%	0
	PILGRIM MORTGAGE, LLC	1	\$259,000.00	0.03%	0

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$580,420.79	0.07%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$771,143.13	0.1%	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$250,669.47	0.03%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,500.00	0.03%	0
PINNACLE MORTGAGE, INC	1	\$644,000.00	0.08%	0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.03%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$681,510.55	0.08%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$571,431.22	0.07%	0
PLATINUM MORTGAGE, INC	2	\$661,932.79	0.08%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$371,521.15	0.05%	0
POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$405,000.00	0.05%	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$679,000.00	0.08%	0
PRESIDENTIAL BANK F.S.B	6	\$1,820,063.03	0.23%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,745.07	0.04%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$704,113.02	0.09%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$20,031,318.06	2.5%	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$456,516.58	0.06%	0
PRIORITY HOME MORTGAGE L.P	1	\$435,896.18	0.05%	0
PRIORITY HOME MORTGAGE LP	1	\$247,151.09	0.03%	0
PRIORITY HOME MORTGAGE, L.P	4	\$1,723,136.37	0.21%	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$201,600.00	0.03%	0
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.02%	0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$354,942.52	0.04%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$410,000.00	0.05%	0
PROGRESS BANK AND TRUST	1	\$371,531.97	0.05%	0



	PROSPERITY HOME MORTGAGE, LLC	1	\$283,118.12	0.04%	0
	PUTNAM 1ST MERCANTILE BANK	1	\$285,623.38	0.04%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$550,000.00	0.07%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$525,150.00	0.07%	0
	RCB BANK A CORPORATION	1	\$243,000.00	0.03%	0
	RED DIAMOND HOME LOANS, LLC	2	\$608,355.19	0.08%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$424,515.36	0.05%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$447,721.96	0.06%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$310,100.32	0.04%	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$202,726.55	0.03%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$1,075,410.68	0.13%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$1,262,360.85	0.16%	0
	REPUBLIC BANK + TRUST	1	\$204,562.00	0.03%	0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$229,697.12	0.03%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$541,624.13	0.07%	0
	REPUBLIC STATE MORTGAGE CO	2	\$743,148.62	0.09%	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$322,185.63	0.04%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$399,448.91	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,180,137.59	0.27%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,335.06	0.03%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$413,929.53	0.05%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$694,920.00	0.09%	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$670,272.21	0.08%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,000.00	0.04%	0
	RESMAC, INC	1	\$294,620.27	0.04%	0
		1	\$343,200.00	0.04%	0

ROCKWOOD BANK A MISSOURI BANKING CORPORATION					
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$400,000.00	0.05%	0	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	9	\$2,475,615.08	0.31%	0	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	6	\$2,003,261.60	0.25%	0	
SAGE BANK	1	\$295,000.00	0.04%	0	
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$404,804.00	0.05%	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$460,000.00	0.06%	0	
SANDY SPRING BANK	1	\$299,165.00	0.04%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$243,693.01	0.03%	0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$212,000.00	0.03%	0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$437,095.18	0.05%	0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$453,289.22	0.06%	0	
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$324,461.17	0.04%	0	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,545,438.59	0.32%	0	
SENTE MORTGAGE, INC	1	\$452,403.47	0.06%	0	
SERVISFIRST BANK A BANKING CORPORATION	1	\$226,800.00	0.03%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,531,639.09	0.19%	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$508,326.00	0.06%	0	
SHELTER LENDING SERVICES LLC	1	\$184,759.90	0.02%	0	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$693,698.46	0.09%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	2	\$1,248,408.41	0.16%	0	
SIGNATURE MORTGAGE CORPORATION	1	\$222,375.00	0.03%	0	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,500.00	0.03%	0	

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,571,619.55	0.2%	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$236,851.63	0.03%	0
SIMMONS BANK	1	\$314,594.52	0.04%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$226,500.00	0.03%	0
SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$452,503.34	0.06%	0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$348,146.01	0.04%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$249,685.46	0.03%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,717.20	0.03%	0
SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTIT	1	\$243,000.00	0.03%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,131,270.54	0.14%	0
SOUTHERN BANK OF TENNESSEE	2	\$716,626.33	0.09%	0
SOUTHERN LENDING SERVICES LTD	1	\$293,729.99	0.04%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$210,105.19	0.03%	0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	\$652,640.91	0.08%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$311,988.62	0.04%	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$291,615.48	0.04%	0
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$355,691.55	0.04%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,823,555.21	0.23%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$214,470.19	0.03%	0
STATEWIDE MORTGAGE	1	\$263,000.00	0.03%	0
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$220,216.16	0.03%	0
	1	\$225,000.00	0.03%	0

	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION				
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$771,002.18	0.1%	0
	STEARNS LENDING, LLC	9	\$5,038,379.03	0.63%	0
	STERLING FINANCIAL, INC., A CORPORATION	1	\$349,539.10	0.04%	0
	STERLING FINANCIAL, INC.. A CORPORATION	1	\$382,518.13	0.05%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$855,291.53	0.11%	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$657,153.00	0.08%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$888,907.33	0.11%	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$221,000.00	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$962,513.26	0.12%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$372,300.00	0.05%	0
	SUMMIT FUNDING, INC	11	\$3,794,108.91	0.47%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.04%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$324,600.38	0.04%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$471,898.99	0.06%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$214,130.26	0.03%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$276,250.00	0.03%	0
	SYNOVUS MORTGAGE CORP	5	\$1,675,513.51	0.21%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$253,593.58	0.03%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$361,523.30	0.05%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	12	\$4,139,107.06	0.52%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$582,358.21	0.07%	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$664,771.90	0.08%	0

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$453,100.00	0.06%	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$342,000.00	0.04%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$204,000.00	0.03%	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL COPRORAITON	1	\$331,482.91	0.04%	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$403,467.99	0.05%	0
	THE BRYN MAWR TRUST COMPAN, A BANKING CORPORATION	1	\$260,656.30	0.03%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$343,557.19	0.04%	0
	THE CITIZENS BANK	1	\$216,035.14	0.03%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$353,744.07	0.04%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$255,677.91	0.03%	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$245,000.00	0.03%	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0
	THE LENDING PARTNERS LLC	1	\$452,516.75	0.06%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$507,346.14	0.06%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	\$2,824,983.06	0.35%	0
	THE MORTGAGE COMPANY	3	\$1,329,621.91	0.17%	0
	THE MORTGAGE FIRM INC	1	\$241,688.49	0.03%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$435,438.77	0.05%	0
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,644,021.10	0.21%	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$439,652.25	0.05%	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$615,224.98	0.08%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,292,542.10	0.16%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.04%	0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$214,124.01	0.03%	0
		1	\$281,237.51	0.04%	0

	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPO				
	TOP FLIGHT FINANCIAL INC A MICHIGAN CORPORATION	1	\$673,394.16	0.08%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$233,698.79	0.03%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$303,125.00	0.04%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$206,427.81	0.03%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$322,554.98	0.04%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,466,712.56	0.18%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$215,721.96	0.03%	0
	TRIDENT MORTGAGE COMPANY LP	9	\$2,934,216.87	0.37%	0
	TRINITY OAKS MORTGAGE, LLC	2	\$544,951.21	0.07%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$261,255.51	0.03%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,213,016.15	0.15%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$897,733.84	0.11%	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$236,837.71	0.03%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATIN	1	\$314,150.00	0.04%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$537,884.83	0.07%	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$357,300.00	0.04%	0
	UNIVERSITY LENDING GROUP LLC	1	\$221,708.00	0.03%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$397,276.16	0.05%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$202,410.00	0.03%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$638,449.71	0.08%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,125.00	0.03%	0
	V.I.P. MORTGAGE, INC	6	\$1,790,764.34	0.22%	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$256,177.28	0.03%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$343,567.20	0.04%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,877,384.56	0.23%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$506,147.64	0.06%	0
	VICTORIAN FINANCE, LLC	4	\$1,454,637.95	0.18%	0
	VILLAGE BANK MORTGAGE CORPORATION	3	\$892,000.00	0.11%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$445,251.01	0.06%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,411.02	0.06%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$248,686.72	0.03%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$234,000.00	0.03%	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$459,000.00	0.06%	0
	WALLICK + VOLK, INC	4	\$937,501.93	0.12%	0
	WALLICK AND VOLK, INC	3	\$923,373.15	0.12%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$695,704.34	0.09%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,719,528.68	0.34%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$2,495,929.45	0.31%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$410,958.12	0.05%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$263,552.49	0.03%	0
	WELLS FARGO BANK, N.A	637	\$203,866,716.27	25.42%	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$679,800.00	0.08%	0
	WHEATLAND BANK A CORPOARTION	1	\$453,100.00	0.06%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$227,706.51	0.03%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$227,354.32	0.03%	0
		3	\$869,771.78	0.11%	0

	WILLAMETTE VALLEY BANK, A CORPORATION					
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$177,300.00	0.02%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$910,112.42	0.11%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$452,516.75	0.06%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,004,076.64	0.25%	0	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,113,052.19	0.14%	0	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$213,718.19	0.03%	0	
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,000.00	0.03%	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$319,668.82	0.04%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,203.53	-0.17%	0	
<b>Total</b>		<b>2,520</b>	<b>\$801,958,695.00</b>	<b>100%</b>	<b>0</b>	
3140HBH50	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$426,924.15	0.09%	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$626,445.02	0.12%	0	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,561.98	0.05%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$272,415.63	0.05%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$735,792.80	0.15%	0	
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$202,800.00	0.04%	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	2	\$734,569.90	0.15%	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	3	\$945,642.68	0.19%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,307,576.22	0.26%	0	



ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$262,996.68	0.05%	0
ACADEMY MORTGAGE CORPORATION	5	\$1,739,437.41	0.35%	0
ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$431,418.09	0.09%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,566.03	0.06%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$226,100.00	0.05%	0
ACOPIA, LLC A CORPORATION	1	\$298,297.64	0.06%	0
ACOPIA, LLC, A CORPORATION	1	\$237,198.39	0.05%	0
ADVOCATE MORTGAGE SERVICES INC	1	\$210,000.00	0.04%	0
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$344,000.00	0.07%	0
AFMC MORTGAGE	2	\$791,492.46	0.16%	0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY	6	\$1,949,208.50	0.39%	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY	1	\$310,500.00	0.06%	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$407,425.13	0.08%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,078,288.48	0.22%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$1,026,727.12	0.2%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$434,887.00	0.09%	0
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$244,669.97	0.05%	0
AMERICAN BANK, N.A	2	\$427,375.54	0.09%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$436,446.72	0.09%	0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$453,100.00	0.09%	0
AMERICAN HERITAGE CAPITAL, LP	9	\$2,755,992.00	0.55%	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.06%	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$300,000.00	0.06%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$856,655.64	0.17%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$858,453.11	0.17%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$258,300.00	0.05%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$592,785.76	0.12%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,391,470.22	0.48%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$452,489.67	0.09%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,367,457.47	0.27%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$190,231.58	0.04%	0
AMERICAN SECURITY MORTGAGE CORP	2	\$640,320.00	0.13%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$2,086,610.97	0.42%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$420,300.00	0.08%	0
AMERIS BANK A CORPORATION	4	\$1,337,096.96	0.27%	0
AMERIS BANK, A CORPORATION	1	\$453,100.00	0.09%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,055,979.44	0.41%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$889,380.63	0.18%	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$442,213.52	0.09%	0
AMRES CORPORATION A CORPORATION	1	\$393,132.75	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,665.88	0.15%	0
ASSURANCE FINANCIAL GROUP	1	\$380,486.78	0.08%	0

	LLC				
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$254,500.00	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$217,750.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$354,350.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$218,804.87	0.04%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$672,166.00	0.13%	0
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$744,150.02	0.15%	0
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	3	\$1,144,529.48	0.23%	0
	AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$749,481.30	0.15%	0
	AVADIAN CREDIT UNION	3	\$797,536.66	0.16%	0
	BANCFIRST	1	\$227,665.19	0.05%	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$242,010.00	0.05%	0
	BANK OF ENGLAND A CORPORATION	2	\$646,176.85	0.13%	0
	BANK OF ENGLAND, A CORPORATION	1	\$293,186.32	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,562.22	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$377,091.37	0.08%	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$268,576.00	0.05%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,000.00	0.05%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,920.00	0.06%	0
	BAY VALLEY MORTGAGE GROUP	1	\$179,746.38	0.04%	0
	BAYCOAST MORTGAGE COMPANY, LLC A	1	\$549,000.00	0.11%	0

	MASSACHUSETTS CORPORATION				
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$679,000.00	0.14%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,768,514.89	0.55%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,102.50	0.22%	0
	BLUELEAF LENDING, LLC	1	\$359,515.07	0.07%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$936,056.67	0.19%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,727,313.82	0.34%	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$557,058.66	0.11%	0
	CADENCE BANK, N.A	2	\$591,302.41	0.12%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$1,367,684.30	0.27%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$1,673,319.04	0.33%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	66	\$22,929,109.63	4.57%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$230,079.07	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$412,596.26	0.08%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	5	\$1,882,471.62	0.38%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$1,580,210.87	0.32%	0
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	3	\$1,170,602.67	0.23%	0
	CENDERA FUNDING, INC	1	\$357,778.89	0.07%	0
	CENTENNIAL BANK A CORPORATION	2	\$472,165.94	0.09%	0
	CENTENNIAL BANK, A CORPORATION	1	\$453,000.00	0.09%	0
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$214,710.39	0.04%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$708,778.93	0.14%	0

	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$255,631.15	0.05%	0
	CIBM BANK	1	\$336,314.74	0.07%	0
	CITY BANK AND TRUST COMPANY	1	\$291,606.67	0.06%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$735,979.17	0.15%	0
	CIVISTA BANK AN OHIO CORPORATION	2	\$639,350.00	0.13%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$311,000.00	0.06%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$312,000.00	0.06%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$244,000.00	0.05%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$666,556.66	0.13%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$221,000.00	0.04%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.05%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$783,652.65	0.16%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$650,000.00	0.13%	0
	CORE BANK	2	\$700,096.80	0.14%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$737,410.00	0.15%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$400,000.00	0.08%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$283,500.00	0.06%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$481,051.14	0.1%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$211,325.08	0.04%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$615,250.00	0.12%	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$540,188.12	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$703,700.00	0.14%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,405,844.87	0.68%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$684,683.45	0.14%	0
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$227,868.94	0.05%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,533.00	0.09%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$452,489.67	0.09%	0
	DEVELOPER'S MORTGAGE COMPANY	2	\$755,000.00	0.15%	0
	DHI MORTGAGE COMPANY, LTD	18	\$5,595,335.94	1.12%	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$268,760.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$3,572,149.52	0.71%	0
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,311,783.55	0.46%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$320,000.00	0.06%	0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$420,008.00	0.08%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$837,196.17	0.17%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,144,508.48	0.23%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$632,638.85	0.13%	0
	EAGLE HOME MORTGAGE, LLC	15	\$5,183,860.69	1.03%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,968,208.47	0.39%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$645,485.83	0.13%	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$299,567.75	0.06%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$249,663.25	0.05%	0
		1	\$352,000.00	0.07%	0

EQUITY RESOURCES, INC., A OHIO CORPORATION					
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$387,477.35	0.08%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,205,333.36	0.84%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$980,871.47	0.2%	0	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$621,600.00	0.12%	0	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$402,457.15	0.08%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$263,744.25	0.05%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$267,014.17	0.05%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$645,900.00	0.13%	0	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$251,319.86	0.05%	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$384,481.39	0.08%	0	
F+M BANK A BANKING CORPORATION	1	\$292,442.54	0.06%	0	
F+M BANK, A BANKING CORPORATION	2	\$786,800.00	0.16%	0	
FAIRFIELD COUNTY BANK	1	\$412,443.68	0.08%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,900.00	0.05%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$604,185.04	0.12%	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,021,539.40	0.2%	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$480,337.31	0.1%	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	2	\$689,027.73	0.14%	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.08%	0	
FC LENDING, LTD	1	\$331,920.00	0.07%	0	
	1	\$214,097.91	0.04%	0	

	FIDELITY BANK IOWA BANKING CORPORATION				
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$619,000.00	0.12%	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$396,000.00	0.08%	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$450,000.00	0.09%	0
	FIRST ADVANTAGE BANK	1	\$256,000.00	0.05%	0
	FIRST BANK	11	\$3,103,316.27	0.62%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$525,917.62	0.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,454.45	0.08%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$220,720.00	0.04%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$734,771.89	0.15%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$851,142.36	0.17%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$741,693.08	0.15%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$584,160.38	0.12%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$241,200.00	0.05%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$219,623.76	0.04%	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$381,984.76	0.08%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$233,603.02	0.05%	0
	FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$202,926.28	0.04%	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$372,497.57	0.07%	0
	FIRST EQUITY MORTGAGE, INC. AN OHOI CORPORATION	1	\$420,478.00	0.08%	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$375,000.00	0.07%	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$453,100.00	0.09%	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$622,925.15	0.12%	0



	FIRST FEDERAL BANK OF FLORIDA	1	\$274,768.00	0.05%	0
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	1	\$452,489.66	0.09%	0
	FIRST FEDERAL BANK, A FSB	1	\$179,640.80	0.04%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$242,250.00	0.05%	0
	FIRST FINANCIAL BANK, N.A	1	\$442,000.00	0.09%	0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$450,000.00	0.09%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$258,750.00	0.05%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,920.00	0.08%	0
	FIRST METRO BANK A STATE BANK	2	\$497,660.48	0.1%	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$421,524.88	0.08%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$297,189.74	0.06%	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$277,126.20	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,681,213.89	0.73%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,071,983.08	0.41%	0
	FIRST SECURITY BANK	2	\$646,500.00	0.13%	0
	FIRST UTAH BANK A CORPORATION	1	\$291,579.28	0.06%	0
	FIRST WESTERN TRUST BANK	1	\$409,022.87	0.08%	0
	FIRSTBANK	4	\$1,285,962.03	0.26%	0
	FIVE STAR CREDIT UNION	2	\$397,499.37	0.08%	0
	FLORIDA CAPITAL BANK, NA	2	\$600,154.52	0.12%	0
	FOUNTAIN CITY FUNDING INC	1	\$204,723.87	0.04%	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$244,570.91	0.05%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$294,712.48	0.06%	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED	1	\$241,000.00	0.05%	0

LIABILITY CO					
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,202.98	0.04%	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$687,058.12	0.14%	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$248,034.00	0.05%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$807,010.06	0.16%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,117.67	0.04%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$229,490.63	0.05%	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$421,231.82	0.08%	0	
GOOGAIN, INC., A CORPORATION	1	\$411,944.36	0.08%	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.08%	0	
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$375,493.52	0.07%	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY	1	\$275,128.89	0.05%	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	10	\$3,658,506.62	0.73%	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	9	\$2,880,098.22	0.57%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$224,696.92	0.04%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$495,000.00	0.1%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$4,172,803.70	0.83%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,324,376.38	0.66%	0	
GUARANTY TRUST COMPANY	1	\$261,600.00	0.05%	0	
GUILD MORTGAGE COMPANY	3	\$909,747.19	0.18%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$291,987.87	0.06%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$248,000.00	0.05%	0	
HELPBRINGER MORTGAGE SEVICES INC A CORPORATION	1	\$263,644.39	0.05%	0	
HIGHLAND HOMELOANS, LLC	2	\$526,318.08	0.1%	0	

HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$438,200.00	0.09%	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$284,000.00	0.06%	0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$452,489.67	0.09%	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$246,667.29	0.05%	0
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,566,289.18	0.31%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$389,041.06	0.08%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,238,675.07	0.25%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$356,000.00	0.07%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$582,696.94	0.12%	0
HOMESERVICES LENDING, LLC, LIMITED LIABILITY COMPANY	1	\$204,000.00	0.04%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$206,320.00	0.04%	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$209,305.56	0.04%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$254,640.70	0.05%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$384,507.46	0.08%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$330,600.00	0.07%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$200,000.00	0.04%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	2	\$544,699.34	0.11%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$617,995.04	0.12%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$292,000.00	0.06%	0

HOMETOWN LENDERS A CORPORATION	1	\$200,729.25	0.04%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$285,000.00	0.06%	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$419,408.22	0.08%	0
HOWARD HANNA FINANCIAL SERVICES	1	\$245,600.00	0.05%	0
HOWARD HANNA MORTGAGE SERVICES	9	\$2,461,657.90	0.49%	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.06%	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	\$1,541,333.47	0.31%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$210,630.00	0.04%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERE	1	\$261,549.07	0.05%	0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,103.40	0.07%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	4	\$1,242,093.98	0.25%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	7	\$2,068,624.00	0.41%	0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	\$911,165.29	0.18%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$662,206.79	0.13%	0
INDEPENDENT BANK	2	\$494,950.00	0.1%	0
INLANTA MORTGAGE, INC	1	\$230,039.72	0.05%	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$420,200.11	0.08%	0
INTERCAP LENDING INC	1	\$659,130.88	0.13%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$390,948.38	0.08%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,490,600.00	0.3%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$719,144.79	0.14%	0
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY	1	\$452,489.67	0.09%	0

	HOME LOANS A CA				
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$247,200.00	0.05%	0
	IRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING	1	\$348,595.80	0.07%	0
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,844,325.32	0.57%	0
	JG WENTWORTH HOME LENDING, LLC	6	\$2,001,603.41	0.4%	0
	JMAC LENDING, INC	8	\$2,479,039.92	0.49%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$398,462.53	0.08%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$344,000.00	0.07%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$240,000.00	0.05%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$246,667.29	0.05%	0
	KINETIC FEDERAL CREDIT UNION	1	\$343,536.62	0.07%	0
	KIRKWOOD BANK + TRUST CO. A NORH DAKOTA CORPORATION	1	\$207,719.82	0.04%	0
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$263,428.30	0.05%	0
	KISH BANK	1	\$200,000.00	0.04%	0
	KS STATEBANK A KANSAS CORPORATION	1	\$295,000.00	0.06%	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$246,651.98	0.05%	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$597,105.99	0.12%	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$399,461.19	0.08%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,341,574.77	0.27%	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$449,743.37	0.09%	0
	LEGACY TEXAS BANK A CORPORATION	1	\$357,986.60	0.07%	0
		1	\$275,628.22	0.05%	0

	LENDUS, LLC A LIMITED LIABILITY COMPANY				
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$354,488.51	0.07%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$278,124.85	0.06%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,740.65	0.04%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$452,489.67	0.09%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$260,000.00	0.05%	0
	M I FINANCIAL, LLC	2	\$778,133.04	0.16%	0
	M/I FINANCIAL, LLC	19	\$6,005,754.43	1.2%	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$209,175.00	0.04%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC., A LIMITED LIABIL	1	\$660,628.90	0.13%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,595.89	0.06%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$702,035.86	0.14%	0
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$215,083.52	0.04%	0
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$452,489.67	0.09%	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$324,562.22	0.06%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,711.84	0.04%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$327,537.85	0.07%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,207,900.00	0.24%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$299,577.30	0.06%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$439,407.31	0.09%	0
	MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	\$259,649.77	0.05%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$293,633.93	0.06%	0

	BANK				
	MICHIGAN MUTUAL, INC	3	\$970,040.05	0.19%	0
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$573,925.87	0.11%	0
	MIDWEST COMMUNITY BANK	1	\$287,904.00	0.06%	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$350,000.00	0.07%	0
	MNET MORTGAGE CORP	1	\$354,510.91	0.07%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$279,650.00	0.06%	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$413,605.21	0.08%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$464,500.00	0.09%	0
	MORTGAGE NETWORK, INC	5	\$1,997,257.63	0.4%	0
	MORTGAGE ONE OF THE SOUTH, INC	3	\$663,829.90	0.13%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$432,672.68	0.09%	0
	NBKC BANK A KANSAS STATE BANK	3	\$1,464,787.48	0.29%	0
	NBKC BANK, A KANSAS STATE BANK	3	\$1,125,541.89	0.22%	0
	NEW PENN FINANCIAL, LLC	10	\$2,960,474.77	0.59%	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$290,500.11	0.06%	0
	NOIC, INC DBA OWNIU A CORPORATION	1	\$344,000.00	0.07%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$364,000.00	0.07%	0
	NOIC, INC. DBA OWNIU A CORPORATION	2	\$582,020.46	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,504.63	0.04%	0
	NORTH CASCADES BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$315,799.33	0.06%	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$267,270.00	0.05%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$1,883,009.08	0.38%	0
		1	\$387,680.00	0.08%	0

NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION					
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$626,995.00	0.13%	0	
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$242,470.00	0.05%	0	
NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$1,376,102.13	0.27%	0	
ON Q FINANCIAL INC	3	\$864,225.25	0.17%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,180,653.12	0.24%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$1,110,721.81	0.22%	0	
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$640,000.00	0.13%	0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$434,000.00	0.09%	0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$244,791.38	0.05%	0	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$427,235.41	0.09%	0	
PACOR MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.05%	0	
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$439,726.94	0.09%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	\$940,449.78	0.19%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$520,000.00	0.1%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$264,643.04	0.05%	0	
PATRIOT BANK A BANKING CORPORATION	1	\$346,500.00	0.07%	0	
PATRIOT BANK, A BANKING CORPORATION	1	\$266,000.00	0.05%	0	
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$296,599.93	0.06%	0	
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$216,033.60	0.04%	0	
PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$348,500.93	0.07%	0	
	3	\$1,220,448.92	0.24%	0	



	PEOPLES NATIONAL BANK A NATIONAL BANK				
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.06%	0
	PERL MORTGAGE INC	6	\$2,097,590.25	0.42%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,800.00	0.05%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,000.00	0.06%	0
	PINNACLE MORTGAGE, INC	2	\$713,038.24	0.14%	0
	PLATINUM MORTGAGE, INC	2	\$474,348.58	0.09%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$279,605.48	0.06%	0
	PREMIER MORTGAGE RESOUCES LLC	1	\$350,494.27	0.07%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$378,952.85	0.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,826,563.57	0.76%	0
	PRINCETON MORTGAGE CORPORATION	1	\$216,694.25	0.04%	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$222,699.61	0.04%	0
	PRIORITY HOME MORTGAGE LP	1	\$339,542.01	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,975,655.14	0.39%	0
	PROGRESS BANK + TRUST	1	\$219,690.02	0.04%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$566,453.08	0.11%	0
	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$580,000.00	0.12%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$625,773.41	0.12%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$355,520.45	0.07%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$303,590.50	0.06%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$838,351.95	0.17%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$329,555.48	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,570,856.65	0.31%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,296,746.65	0.26%	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,028,738.14	0.21%	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$328,500.00	0.07%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$453,100.00	0.09%	0
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$500,000.00	0.1%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$349,528.54	0.07%	0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$249,663.24	0.05%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,750.00	0.07%	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$238,678.06	0.05%	0
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$359,900.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.06%	0
	SENTE MORTGAGE, INC	1	\$380,686.51	0.08%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$217,692.84	0.04%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$339,040.23	0.07%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$277,500.00	0.06%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,573.85	0.06%	0
	SIMMONS BANK	2	\$840,778.15	0.17%	0
	SIRVA MORTGAGE, INC	2	\$820,604.29	0.16%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$338,395.52	0.07%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,619.58	0.05%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$270,000.00	0.05%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$889,633.61	0.18%	0
		2	\$535,988.40	0.11%	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK				
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.06%	0
	SUMMIT FUNDING, INC	4	\$1,505,461.19	0.3%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$263,254.76	0.05%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$290,000.00	0.06%	0
	SYNOVUS MORTGAGE CORP	4	\$1,436,704.11	0.29%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$314,176.22	0.06%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$424,401.18	0.08%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$846,379.77	0.17%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$346,956.45	0.07%	0
	TBI MORTGAGE COMPANY A CORPORATION	6	\$2,114,512.48	0.42%	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,342,220.06	0.27%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$315,000.00	0.06%	0
	THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.04%	0
	THE BANK OF CANTON, A CORPORATION	1	\$343,836.22	0.07%	0
	THE BANK OF CLARENDON	1	\$208,306.08	0.04%	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$199,718.20	0.04%	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,002,840.65	0.2%	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$449,250.00	0.09%	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$284,616.10	0.06%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,112,215.67	0.22%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,696.92	0.04%	0
	THE MORTGAGE COMPANY	1	\$282,600.00	0.06%	0
	THOMASVILLE NATIONAL BANK	1	\$321,629.60	0.06%	0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$451,820.97	0.09%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$420,956.87	0.08%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$393,499.00	0.08%	0
TRADITIONS BANK AN ALABAMA CORPORATION	1	\$291,211.91	0.06%	0
TRIDENT MORTGAGE COMPANY LP	10	\$3,578,631.85	0.71%	0
TRINITY OAKS MORTGAGE, LLC	2	\$575,679.29	0.11%	0
UNION CAPITAL MORTGAGE CORP	1	\$368,468.34	0.07%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$443,401.92	0.09%	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$452,489.67	0.09%	0
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$708,623.08	0.14%	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$365,750.00	0.07%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$387,477.35	0.08%	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$557,248.36	0.11%	0
UNIVERSITY LENDING GROUP, LLC	2	\$656,393.04	0.13%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,719.82	0.04%	0
VICTORIAN FINANCE, LLC	2	\$500,931.52	0.1%	0
VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.08%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,625.00	0.04%	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$412,693.34	0.08%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,624.17	0.06%	0
WASHINGTON STATE BANK A STATE BANK	1	\$400,000.00	0.08%	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$856,656.46	0.17%	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	4	\$978,424.36	0.2%	0
	1	\$452,154.98	0.09%	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,495.72	0.07%	0	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$326,060.19	0.07%	0	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$449,351.63	0.09%	0	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$320,000.00	0.06%	0	
	WELLS FARGO BANK, N.A	493	\$162,230,078.35	32.36%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$213,425.30	0.04%	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$360,000.00	0.07%	0	
	WESTERN STATE BANK A CORPORATION	1	\$452,461.58	0.09%	0	
	WESTSTAR BANK	1	\$311,473.87	0.06%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$853,100.00	0.17%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$452,447.16	0.09%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$262,146.41	0.05%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$479,750.00	0.1%	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$249,663.25	0.05%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$792,031.68	0.16%	0	
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$596,000.00	0.12%	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$473,000.00	0.06%	0	
<b>Total</b>		<b>1,509</b>	<b>\$501,372,299.81</b>	<b>100%</b>	<b>0</b>	
3140HBH68	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$301,611.26	0.04%	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$704,612.26	0.09%	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$360,000.00	0.05%	0	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$283,642.69	0.04%	0	

AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$271,569.98	0.04%	0
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$202,245.00	0.03%	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$210,135.28	0.03%	0
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$214,500.00	0.03%	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,490.64	0.03%	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$576,402.92	0.08%	0
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$261,263.26	0.04%	0
ACADEMY MORTGAGE CORPORATION	28	\$8,209,176.54	1.1%	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	4	\$1,678,933.57	0.23%	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$451,931.26	0.06%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$773,214.21	0.1%	0
ACOPIA, LLC A CORPORATION	2	\$479,301.04	0.06%	0
ACOPIA, LLC, A CORPORATION	1	\$262,169.74	0.04%	0
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,375.00	0.03%	0
ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$533,727.65	0.07%	0
ADELO MORTGAGE INC	1	\$452,416.89	0.06%	0
ADVISORS MORTGAGE GROUP, LLC	1	\$278,615.62	0.04%	0
AFMC MORTGAGE	2	\$498,157.63	0.07%	0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$359,404.16	0.05%	0
AGORA LENDING, A DIVISION OF	1	\$238,500.00	0.03%	0

	ETHOS LENDING LLC A LIMITED LIA				
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$515,000.00	0.07%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,920.00	0.03%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$278,400.00	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$192,150.00	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERYS NIRTGAGE	1	\$342,650.00	0.05%	0
	ALL HOME LENDING, INC	1	\$253,687.69	0.03%	0
	ALL WESTERN MORTGAGE, INC	2	\$469,106.85	0.06%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,500.00	0.03%	0
	AMCAP MORTGAGE, LTD	1	\$238,500.00	0.03%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$528,551.00	0.07%	0
	AMERICAN BANK, NA	1	\$270,000.00	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,116,683.37	0.15%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$784,317.61	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,539.31	0.05%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,903,970.54	0.26%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$788,994.89	0.11%	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$322,000.00	0.04%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$462,703.71	0.06%	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$498,000.00	0.07%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,382,170.06	0.32%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$234,000.00	0.03%	0
		1	\$211,607.63	0.03%	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO				
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,552,762.21	0.21%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$524,937.00	0.07%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$247,687.98	0.03%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$230,400.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$807,963.49	0.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMIT	1	\$192,000.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,093.76	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	29	\$10,350,579.87	1.39%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	18	\$6,492,950.85	0.87%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$674,124.30	0.09%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$215,721.96	0.03%	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,634.42	0.04%	0
	AMERIFIRST FINANCIAL INC	2	\$813,206.90	0.11%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,900.00	0.04%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$3,512,522.74	0.47%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,561,164.25	0.34%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$734,166.15	0.1%	0
	AMERIS BANK A CORPORATION	5	\$1,764,304.24	0.24%	0
	AMERIS BANK, A CORPORATION	2	\$794,970.07	0.11%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,537,150.09	0.21%	0



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$978,274.47	0.13%	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$303,608.69	0.04%	0
AMRES CORPORATION, A CORPORATION	1	\$335,000.00	0.04%	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,076,623.17	0.14%	0
ANGLIA FINANCIAL LLC	1	\$252,674.33	0.03%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.03%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$211,267.70	0.03%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,254,361.50	0.44%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$263,667.85	0.04%	0
ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,920.00	0.04%	0
ASSURANCE FINANCIAL GROUP LLC	4	\$1,058,223.21	0.14%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$423,466.55	0.06%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$571,599.05	0.08%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$239,691.07	0.03%	0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$488,984.02	0.07%	0
AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGI	1	\$374,483.36	0.05%	0
AVADIAN CREDIT UNION	1	\$265,000.00	0.04%	0
BANCFIRST	2	\$446,885.92	0.06%	0
BANK OF ENGLAND A CORPORATION	6	\$1,513,396.26	0.2%	0
BANK OF ENGLAND, A CORPORATION	5	\$1,461,001.32	0.2%	0
	1	\$205,734.83	0.03%	0

	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION				
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,505.85	0.03%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$544,765.24	0.07%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$319,000.00	0.04%	0
	BANK'34 A FEDERAL BANK	1	\$344,000.00	0.05%	0
	BANK'34, A FEDERAL BAK	1	\$300,000.00	0.04%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,005.00	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,540,489.93	0.21%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,682,962.46	0.23%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$673,152.02	0.09%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$394,491.55	0.05%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	6	\$1,716,503.94	0.23%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$471,916.41	0.06%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,233,651.01	0.17%	0
	BLUE HILLS BANK A SAVINGS BANK	1	\$355,000.00	0.05%	0
	BLUELEAF LENDING LLC	1	\$218,218.74	0.03%	0
	BLUELEAF LENDING, LLC	3	\$1,031,376.26	0.14%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,767.81	0.02%	0
	BRAND MORTGAGE GROUP, LLC	2	\$683,381.55	0.09%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$932,886.77	0.13%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$511,000.00	0.07%	0
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPOR	1	\$382,900.00	0.05%	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$273,647.30	0.04%	0
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$210,000.00	0.03%	0
		4	\$1,447,521.28	0.19%	0

	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION				
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,884.11	0.04%	0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGIN	1	\$220,500.00	0.03%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,150.00	0.04%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.02%	0
	CALATLANTIC MORTGAGE, INC	1	\$391,528.25	0.05%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$735,624.13	0.1%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$678,794.90	0.09%	0
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$691,745.95	0.09%	0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CAL	1	\$499,399.22	0.07%	0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	\$369,600.00	0.05%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$246,881.80	0.03%	0
	CAMDEN NATIONAL BANK	3	\$669,288.25	0.09%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$482,725.00	0.06%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$515,597.25	0.07%	0
	CAPITAL CITY BANK	2	\$517,708.02	0.07%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	32	\$10,598,806.84	1.42%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$427,148.44	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,043,439.67	0.14%	0
	CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORID	1	\$387,511.84	0.05%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL	7	\$2,413,779.99	0.32%	0

	BANK				
	CBC NATIONAL BANK MORTGAGE A DIVISON OF FIRST FEDERAL BANK O	1	\$377,328.92	0.05%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$531,458.31	0.07%	0
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	2	\$644,292.67	0.09%	0
	CBM MORTGAGE, INC., A CORPORATION	1	\$291,932.24	0.04%	0
	CENDERA FUNDING, INC	1	\$297,304.00	0.04%	0
	CENTENNIAL BANK A CORPORATION	4	\$1,449,800.65	0.19%	0
	CENTENNIAL BANK, A CORPORATION	1	\$272,656.52	0.04%	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$339,572.23	0.05%	0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$387,500.56	0.05%	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	2	\$463,368.62	0.06%	0
	CERTAINTY HOME LOANS, LLC	2	\$405,000.00	0.05%	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$756,059.00	0.1%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,672.89	0.03%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,372,553.57	0.18%	0
	CIBM BANK	1	\$236,250.00	0.03%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$319,588.08	0.04%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$487,033.23	0.07%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$479,200.00	0.06%	0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$435,950.82	0.06%	0
	CITY LENDING INC. AN S CORPORATION	1	\$276,618.37	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,826,122.79	0.24%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$234,000.00	0.03%	0
		2	\$571,846.57	0.08%	0

	CIVISTA BANK, AN OHIO CORPORATION				
	CLM MORTGAGE LLC	2	\$479,076.00	0.06%	0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$206,500.00	0.03%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	3	\$1,182,787.68	0.16%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$453,100.00	0.06%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$432,066.68	0.06%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA COPORATION 3130 CROW CA	1	\$212,850.00	0.03%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$442,192.96	0.06%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$555,833.15	0.07%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$651,701.37	0.09%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$214,044.13	0.03%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$361,600.00	0.05%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$235,800.00	0.03%	0
	CONTOUR MORTGAGE CORPORATION	1	\$217,719.39	0.03%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$614,283.29	0.08%	0
	CORE BANK	1	\$252,335.00	0.03%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$262,500.00	0.04%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$383,017.50	0.05%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$515,518.72	0.07%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,600.00	0.04%	0
		2	\$629,573.22	0.08%	0

	COUNTRY CLUB MORTGAGE INC. A CORPORATION				
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$697,642.04	0.09%	0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$219,760.23	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$257,268.41	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	23	\$7,193,924.48	0.96%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,386,505.83	0.59%	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$671,880.59	0.09%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$599,613.83	0.08%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$369,523.72	0.05%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$207,920.00	0.03%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$179,088.72	0.02%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$293,204.00	0.04%	0
	DHI MORTGAGE COMPANY, LTD	48	\$12,636,231.12	1.69%	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$466,497.87	0.06%	0
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$619,186.91	0.08%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,720,198.94	0.23%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$259,724.00	0.03%	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,063,759.06	0.14%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,051,820.00	0.14%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$585,415.72	0.08%	0
	DNB FIRST NA A NATIONAL ASSOCIATION	1	\$452,475.75	0.06%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$453,100.00	0.06%	0
	DUNWOODY MORTGAGE SERVICES INC A GEORGIA	1	\$283,216.06	0.04%	0

	CORPORATION				
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$216,956.36	0.03%	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$438,884.32	0.06%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$453,100.00	0.06%	0
	EAGLE HOME MORTGAGE, LLC	24	\$7,986,481.49	1.07%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,347,778.01	0.18%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$423,566.41	0.06%	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$231,216.00	0.03%	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$289,635.14	0.04%	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$324,292.39	0.04%	0
	ENCOMPASS LENDING GROUP, L.P	1	\$319,200.00	0.04%	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$629,975.00	0.08%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$226,962.00	0.03%	0
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$251,520.00	0.03%	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$221,714.24	0.03%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,308,466.55	0.18%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,599,756.62	0.21%	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$1,570,175.00	0.21%	0
	EUSTIS MORTGAGE CORPORATION	1	\$403,750.00	0.05%	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$384,000.00	0.05%	0
	EUSTIS MORTGAGE CORPORATION DBA PROSPERITY MORTGAGE ADVISORS	1	\$221,650.00	0.03%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,024,723.02	0.14%	0
		1	\$219,716.81	0.03%	0

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$404,000.00	0.05%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,802,521.97	0.24%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$789,403.17	0.11%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$551,688.93	0.07%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$980,641.75	0.13%	0	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATIO	1	\$209,717.12	0.03%	0	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$451,431.32	0.06%	0	
F + B ACQUISITION GROUP, LLC	1	\$251,675.62	0.03%	0	
F AND B ACQUISITION GROUP, LLC	1	\$287,200.00	0.04%	0	
F+M BANK A BANKING CORPORATION	4	\$1,040,901.20	0.14%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,093,000.00	0.15%	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,126,923.62	0.15%	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$351,000.00	0.05%	0	
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$449,100.00	0.06%	0	
FIDELITY BANK A SAVINGS BANK	3	\$657,980.44	0.09%	0	
FIDELITY BANK IOWA BANKING CORPORATION	3	\$695,413.78	0.09%	0	
FIDELITY BANK, A SAVINGS BANK	1	\$236,800.00	0.03%	0	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$232,000.00	0.03%	0	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.04%	0	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$243,693.01	0.03%	0	
	1	\$521,343.25	0.07%	0	



	FINANCE OF AMERICA MORTGAGE LLC				
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,591,663.33	0.21%	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$1,272,034.00	0.17%	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$297,108.24	0.04%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$374,782.94	0.05%	0
	FIRST BANK	7	\$2,091,803.82	0.28%	0
	FIRST BANK OF THE PALM BEACHES A BANKING CORPORATION	1	\$452,516.75	0.06%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$279,650.00	0.04%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,584,067.53	0.21%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$394,503.03	0.05%	0
	FIRST CHOICE LENDING GROUP LP	1	\$258,312.60	0.03%	0
	FIRST CHOICE LENDING GROUP, LP	1	\$214,038.00	0.03%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$590,525.00	0.08%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$3,206,644.62	0.43%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$505,333.67	0.07%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,873,146.67	0.25%	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$562,181.67	0.08%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFL.CO	1	\$260,179.69	0.03%	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$391,011.65	0.05%	0
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	1	\$259,561.90	0.03%	0
	FIRST FEDERAL BANK, A FSB	1	\$253,600.00	0.03%	0
	FIRST FEDERAL BANK, FSB	1	\$353,305.00	0.05%	0
	FIRST FINANCIAL BANK NA	1	\$247,500.00	0.03%	0
		1	\$280,000.00	0.04%	0

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION				
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$344,000.00	0.05%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$767,467.99	0.1%	0
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.05%	0
	FIRST NATIONAL BANK	1	\$404,900.00	0.05%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$203,405.87	0.03%	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$228,700.00	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,844,508.85	0.65%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,000.00	0.05%	0
	FIRST SECURITY BANK	2	\$604,500.00	0.08%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$401,988.22	0.05%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,075.38	0.05%	0
	FIRSTBANK	5	\$1,756,114.96	0.24%	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$242,694.27	0.03%	0
	FLORIDA CAPITAL BANK, NA	3	\$1,040,171.95	0.14%	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$502,844.29	0.07%	0
	FOUNTAIN CITY FUNDING, INC	1	\$237,493.90	0.03%	0
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$587,260.21	0.08%	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$557,576.04	0.07%	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$651,660.08	0.09%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$2,215,900.67	0.3%	0
	FRANKLIN SYNERGY BANK	3	\$947,005.46	0.13%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	9	\$2,272,150.15	0.3%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$1,093,669.81	0.15%	0

FULL SERVICE MORTGAGE INC A COLORADO CORPORATION	1	\$305,097.70	0.04%	0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$668,262.86	0.09%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$219,723.21	0.03%	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$610,118.27	0.08%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORATAGE	1	\$394,200.00	0.05%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$748,157.53	0.1%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$669,570.06	0.09%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$365,050.00	0.05%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,460.17	0.06%	0
GEO-CORP, INC	5	\$1,720,283.63	0.23%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,591,582.00	0.21%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$475,500.00	0.06%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.00	0.03%	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$445,500.00	0.06%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$219,723.21	0.03%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$307,703.41	0.04%	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$459,500.00	0.06%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,803,841.21	0.24%	0
GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$650,855.03	0.09%	0
GMH MORTGAGE SERVICES LLC, A	4	\$963,580.79	0.13%	0

	DELAWARE LIMITED LIABILITY COMP				
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$238,500.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$727,062.89	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$715,691.89	0.1%	0
	GOOGAIN INC., A CORPORATION	1	\$343,367.45	0.05%	0
	GOOGAIN, INC. A CORPORATION	1	\$379,476.46	0.05%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$802,685.23	0.11%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$428,697.46	0.06%	0
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$214,729.50	0.03%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$271,649.79	0.04%	0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$992,200.97	0.13%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$569,320.00	0.08%	0
	GSF MORTGAGE CORPORATION	2	\$441,695.21	0.06%	0
	GUADALUPE NATIONAL BANK	1	\$249,685.46	0.03%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$719,652.44	0.1%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$1,186,389.76	0.16%	0
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.03%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$456,238.33	0.06%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$596,365.02	0.08%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$462,830.14	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$5,595,850.69	0.75%	0
	GUARANTEED RATE, INC. A SELAWARE CORPORATION	1	\$463,500.00	0.06%	0
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	\$292,842.69	0.04%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,056,591.13	0.28%	0
	GUARANTY BANK + TRUST NA	1	\$203,088.18	0.03%	0
	GUARANTY BANK + TRUST, N.A	2	\$479,961.00	0.06%	0
	GUARANTY TRUST COMPANY	3	\$831,428.37	0.11%	0
	GUILD MORTGAGE COMPANY	13	\$3,974,991.75	0.53%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$801,074.97	0.11%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPRORATION	1	\$203,631.50	0.03%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,999.30	0.03%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,581,919.25	0.21%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$413,467.09	0.06%	0
	HARTFORD FUNDING LTD, A CORPORATION	1	\$245,525.00	0.03%	0
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,568.96	0.04%	0
	HIGHLAND HOMELOANS LLC	1	\$367,537.01	0.05%	0
	HIGHLAND HOMELOANS, LLC	2	\$733,824.59	0.1%	0
	HIGHLANDS STATE BANK, A STATE BANK	1	\$554,301.73	0.07%	0
	HIGHLANDS STATE BANK. A STATE BANK	1	\$271,649.87	0.04%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$849,421.75	0.11%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$580,349.34	0.08%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$269,100.00	0.04%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$452,503.34	0.06%	0
	HOME FINANCING UNLIMITED, INC DBA MISSIION MORTGAGE OF TEXAS	1	\$291,191.51	0.04%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$499,120.04	0.07%	0
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$290,026.19	0.04%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$627,120.00	0.08%	0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$1,949,333.03	0.26%	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$208,800.00	0.03%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$257,952.07	0.03%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,076,163.69	0.14%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$311,598.38	0.04%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$248,000.00	0.03%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$491,443.31	0.07%	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$494,691.23	0.07%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$564,282.40	0.08%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$660,483.94	0.09%	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$220,609.10	0.03%	0
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,969,895.77	0.26%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$208,537.30	0.03%	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,771.31	0.03%	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$217,525.97	0.03%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$256,645.92	0.03%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE	2	\$785,269.61	0.11%	0

	MORTGAGE GROUP, A				
	HOMETOWN LENDERS INC A CORPORATION	1	\$425,863.53	0.06%	0
	HOMETRUST MORTGAGE COMPANY	1	\$286,000.00	0.04%	0
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$437,194.93	0.06%	0
	HOUSE OF FINANCE, INC. A HAWAII CORPOARTION	1	\$679,000.00	0.09%	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$553,608.69	0.07%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$295,850.00	0.04%	0
	HOWARD HANNA FINANCIAL SERVICES	2	\$597,569.72	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,608,473.37	0.22%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$279,639.58	0.04%	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$806,324.06	0.11%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$210,978.81	0.03%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$182,888.00	0.02%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$857,307.56	0.11%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUSIANA STATE CHARTERE	1	\$400,000.00	0.05%	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	5	\$1,519,544.35	0.2%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$697,167.50	0.09%	0
	INDEPENDENT BANK	1	\$334,378.77	0.04%	0
	INLANTA MORTGAGE, INC	4	\$1,189,712.62	0.16%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$522,193.38	0.07%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	5	\$1,831,641.92	0.25%	0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$880,535.02	0.12%	0
	INTERCAP LENDING INC	3	\$980,633.08	0.13%	0
		2	\$696,600.00	0.09%	0

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION				
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$274,646.02	0.04%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$912,382.99	0.12%	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$234,704.34	0.03%	0
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$326,000.00	0.04%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$270,250.39	0.04%	0
	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,170,141.07	0.43%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$794,584.77	0.11%	0
	JG WENTWORTH HOME LENDING, LLC	2	\$491,505.77	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$562,300.00	0.08%	0
	JMAC LENDING, INC	5	\$2,352,251.83	0.32%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$299,622.56	0.04%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	10	\$3,186,937.27	0.43%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	\$1,705,647.88	0.23%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$451,931.26	0.06%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLCA LIMITED LIABILITY COMPA	1	\$225,109.85	0.03%	0
	KBHS HOME LOANS LLC	1	\$503,253.03	0.07%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,032,554.95	0.14%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	2	\$536,706.54	0.07%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$285,036.09	0.04%	0
		1	\$452,529.94	0.06%	0



	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION				
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$409,600.00	0.05%	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$707,422.94	0.09%	0
	LADERA LENDING, INC.. A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0
	LAKELAND BANK A CORPORATION	1	\$324,350.70	0.04%	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$860,250.00	0.12%	0
	LAUREL ROAD BANK A STATE BANK	1	\$389,462.68	0.05%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,336,120.73	0.18%	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$299,586.68	0.04%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$981,782.29	0.13%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$452,476.39	0.06%	0
	LEGACY HOME LOANS	1	\$243,606.01	0.03%	0
	LEGACY HOME LOANS LLC	2	\$700,953.47	0.09%	0
	LEGACY TEXAS BANK A CORPORATION	1	\$219,352.72	0.03%	0
	LEGACYTEXAS BANK A CORPORATION	2	\$453,556.14	0.06%	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$251,055.08	0.03%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	11	\$4,212,934.14	0.56%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	2	\$620,741.91	0.08%	0
	LENDUS, LLC, A LIMITED LIABILITY OCOMPANY	1	\$349,549.47	0.05%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$433,600.00	0.06%	0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$626,682.95	0.08%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,052,087.67	0.14%	0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.03%	0
		1	\$369,534.48	0.05%	0

	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION				
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$451,418.18	0.06%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$231,708.11	0.03%	0
	M I FINANCIAL, LLC	2	\$560,916.44	0.08%	0
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMI	1	\$411,469.67	0.06%	0
	M+T BANK A CORPORATION	1	\$260,000.00	0.03%	0
	M+T BANK, A CORPORATION	1	\$345,000.00	0.05%	0
	M/I FINANCIAL, LLC	10	\$3,395,145.01	0.46%	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$215,702.41	0.03%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$359,547.07	0.05%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$450,734.52	0.06%	0
	MANHATTAN BANK	1	\$185,000.00	0.02%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$231,708.11	0.03%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$452,416.89	0.06%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$224,910.00	0.03%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$206,320.00	0.03%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	4	\$1,333,608.89	0.18%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,500.00	0.04%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$452,403.47	0.06%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,194,345.46	0.16%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,925.19	0.08%	0
		1	\$679,650.00	0.09%	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,945.54	0.05%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$452,000.00	0.06%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$705,132.49	0.09%	0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$420,000.00	0.06%	0
	MERIDIAN BANK A PENNSHYLVANIA CHARTERED BANK	1	\$210,000.00	0.03%	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,053,100.00	0.14%	0
	MICHIGAN MUTUAL, INC	1	\$443,428.47	0.06%	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$1,046,399.09	0.14%	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$319,197.90	0.04%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$596,924.06	0.08%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$195,600.00	0.03%	0
	MIDWEST COMMUNITY BANK	1	\$204,400.00	0.03%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,050,413.42	0.14%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.06%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$252,550.83	0.03%	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$537,869.35	0.07%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$678,754.99	0.09%	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$434,441.14	0.06%	0
	MORRIS BANK	1	\$261,375.00	0.04%	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$236,000.00	0.03%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,910.00	0.03%	0

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$255,000.00	0.03%	0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	\$200,000.00	0.03%	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$280,000.00	0.04%	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$250,000.00	0.03%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$1,004,417.15	0.13%	0
MORTGAGE ACCESS CORP., A CORPORATION	1	\$384,000.00	0.05%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$663,557.41	0.09%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$319,088.73	0.04%	0
MORTGAGE BANK OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$466,007.30	0.06%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$284,428.00	0.04%	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.03%	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$686,275.60	0.09%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,600.00	0.06%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$188,100.00	0.03%	0
MORTGAGE INVESTORS GROUP	1	\$269,660.30	0.04%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$238,699.30	0.03%	0
MORTGAGE NETWORK, INC	6	\$1,563,476.79	0.21%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$763,800.00	0.1%	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$456,196.21	0.06%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$361,401.40	0.05%	0

	MORTGAGE TRUST INC	1	\$202,500.00	0.03%	0
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.06%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$355,541.74	0.05%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$232,692.86	0.03%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	\$630,361.11	0.08%	0
	NATIONS RELIABLE LENDING, LLC	5	\$1,568,739.45	0.21%	0
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$494,301.47	0.07%	0
	NBH BANK	1	\$242,203.00	0.03%	0
	NBKC BANK A KANSAS STATE BANK	5	\$2,128,478.89	0.29%	0
	NBKC BANK, A KANSAS STATE BANK	3	\$1,187,617.48	0.16%	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$625,920.00	0.08%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$288,000.00	0.04%	0
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$395,102.28	0.05%	0
	NETWORK FUNDING, LP	2	\$437,327.10	0.06%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$359,536.60	0.05%	0
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$225,695.57	0.03%	0
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$234,300.00	0.03%	0
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$367,446.41	0.05%	0
	NEW PENN FINANCIAL, LLC	5	\$1,383,812.58	0.19%	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$232,000.00	0.03%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$247,687.97	0.03%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$452,475.75	0.06%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$795,346.09	0.11%	0
		1	\$235,730.17	0.03%	0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION				
	NJ LENDERS CORP	2	\$457,536.73	0.06%	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,600.00	0.03%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$265,200.00	0.04%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$776,605.87	0.1%	0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$453,000.00	0.06%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,711.66	0.03%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$239,400.00	0.03%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$737,059.36	0.1%	0
	NTFN INC	6	\$1,710,566.33	0.23%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,537,271.42	0.21%	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$247,372.00	0.03%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$561,954.00	0.08%	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$266,227.86	0.04%	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$467,424.56	0.06%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$458,840.21	0.06%	0
	ON Q FINANCIAL INC	15	\$4,601,288.78	0.62%	0
	ON Q FINANCIAL, INC	1	\$271,649.87	0.04%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$510,124.33	0.07%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$320,586.79	0.04%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$1,215,523.06	0.16%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	2	\$984,354.24	0.13%	0
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$393,243.16	0.05%	0

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$207,532.52	0.03%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$792,247.16	0.11%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,670.36	0.04%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,036.30	0.04%	0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$908,059.12	0.12%	0	
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMIT	2	\$799,954.45	0.11%	0	
PACIFIC UNION FINANCIAL LLC., DBA THELENDER, A CALIFORNIA LI	1	\$645,187.24	0.09%	0	
PACOR MORTGAGE CORP A CORPORATION	2	\$513,324.36	0.07%	0	
PARAGON BANK A STATE CHARTERED BANK	1	\$56,200.00	0.01%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	3	\$864,000.00	0.12%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$407,766.00	0.05%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$229,690.18	0.03%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,387,967.71	0.19%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$2,217,001.92	0.3%	0	
PATRIOT BANK A BANKING CORPORATION	2	\$419,725.00	0.06%	0	
PATRIOT BANK, A BANKING CORPORATION	1	\$200,000.00	0.03%	0	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$260,905.97	0.03%	0	
PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$452,516.75	0.06%	0	
PENNSYLVANIA EQUITY	1	\$244,662.46	0.03%	0	

	RESOURCES, INC. A OHIO CORPORATION				
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$293,638.51	0.04%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$612,960.56	0.08%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$686,642.91	0.09%	0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$225,695.58	0.03%	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING A MORTGAGE D	1	\$411,469.67	0.06%	0
	PERL MORTGAGE INC	6	\$1,641,250.85	0.22%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$543,672.89	0.07%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$283,410.00	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$251,595.72	0.03%	0
	PILGRIM MORTGAGE, LLC	1	\$220,400.00	0.03%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$394,825.00	0.05%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.03%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,089,557.59	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,114,522.56	0.15%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$367,504.30	0.05%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$210,150.00	0.03%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$563,600.00	0.08%	0
	PREMIER LENDING, INC. A CORPORATION	1	\$256,119.89	0.03%	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$699,923.92	0.09%	0
	PRESIDENTIAL BANK F.S.B	8	\$2,708,724.23	0.36%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,305.13	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,327,010.00	0.31%	0
		58	\$18,722,728.76	2.51%	0



	PRIMELENDING, A PLAINSCAPITAL COMPANY				
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$337,075.37	0.05%	0
	PRIMESOUTH BANK	1	\$273,000.00	0.04%	0
	PRIORITY HOME MORTGAGE L.P	1	\$284,084.00	0.04%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$325,000.00	0.04%	0
	PRIVATE MORTGAGE ADVISORS	1	\$678,794.90	0.09%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORTION	1	\$250,000.00	0.03%	0
	PROGRESS BANK + TRUST	1	\$378,278.11	0.05%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$561,792.29	0.08%	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.04%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$242,100.00	0.03%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$539,750.00	0.07%	0
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$523,140.98	0.07%	0
	RED DIAMOND HOME LOANS, LLC	1	\$265,158.24	0.04%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$457,844.89	0.06%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$442,230.01	0.06%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$778,294.77	0.1%	0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	\$242,000.00	0.03%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$891,610.15	0.12%	0
	REPUBLIC STATE MORTGAGE CO	1	\$226,072.21	0.03%	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$303,664.00	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$279,631.28	0.04%	0
	RESIDENTIAL BANCORP, A CORPORATION	3	\$1,219,566.61	0.16%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$348,800.00	0.05%	0
		18	\$5,263,972.22	0.71%	0

	RESIDENTIAL MORTGAGE SERVICES INC				
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,738.30	0.03%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,408,949.32	0.19%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,742.02	0.04%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$772,366.17	0.1%	0
	RESMAC, INC	3	\$950,697.18	0.13%	0
	RHMC CORP A CORPORATION	1	\$308,000.00	0.04%	0
	ROYAL UNITED MORTGAGE LLC	1	\$359,557.35	0.05%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$348,000.00	0.05%	0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$249,678.19	0.03%	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	\$1,920,614.42	0.26%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$981,847.73	0.13%	0
	SAN DIEGO FUNDING	1	\$320,000.00	0.04%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,600.00	0.12%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$336,500.00	0.05%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$280,887.96	0.04%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$579,000.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,262,472.36	0.3%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,137,034.27	0.15%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$359,547.07	0.05%	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.04%	0
	SHELTER HOME MORTGAGE LLC	1	\$350,716.14	0.05%	0
	SHELTER LENDING SERVICES LLC	1	\$195,490.28	0.03%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$250,000.00	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$977,425.00	0.13%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$280,000.00	0.04%	0

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$272,376.88	0.04%	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,570.30	0.04%	0
SIMMONS BANK	3	\$657,118.62	0.09%	0
SKYLINE FINANCIAL BANK	1	\$432,403.44	0.06%	0
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$246,881.80	0.03%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$777,441.33	0.1%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,043,129.52	0.14%	0
SOUTHSTAR BANK S.S.B	1	\$253,374.10	0.03%	0
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$399,496.74	0.05%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$654,415.40	0.09%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$198,000.00	0.03%	0
STEARNS LENDING, LLC	5	\$2,942,640.39	0.39%	0
STERLING FINANCIAL, INC. A CORPORATION	1	\$326,000.00	0.04%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$316,000.00	0.04%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$395,421.87	0.05%	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.03%	0
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,225,113.77	0.16%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$219,710.29	0.03%	0
SUMMIT FUNDING, INC	23	\$7,891,666.41	1.06%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$482,982.00	0.06%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$364,030.80	0.05%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,971.64	0.03%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$579,778.82	0.08%	0
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$519,250.00	0.07%	0

	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$350,548.18	0.05%	0
	SYNOVUS MORTGAGE CORP	5	\$1,342,973.25	0.18%	0
	T. J. FINANCIAL, INC	1	\$489,354.74	0.07%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	12	\$3,971,796.29	0.53%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$238,255.91	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	\$1,636,739.69	0.22%	0
	TBI MORTGAGE COMPANY	1	\$395,769.44	0.05%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$324,581.65	0.04%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$328,955.61	0.04%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	\$817,529.94	0.11%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$216,627.11	0.03%	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.04%	0
	THE LENDING PARTNERS LLC	2	\$726,674.50	0.1%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$735,508.79	0.1%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$686,500.00	0.09%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$230,400.00	0.03%	0
	THE MORTGAGE COMPANY	1	\$402,591.19	0.05%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$685,790.44	0.09%	0
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,853,033.86	0.25%	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$944,137.66	0.13%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$945,064.96	0.13%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$288,000.00	0.04%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$413,479.13	0.06%	0
		5	\$1,453,000.02	0.19%	0

	TOWNEBANK MORTGAGE A CORPORATION				
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,000.00	0.03%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$285,600.00	0.04%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,315,660.26	0.18%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBLITY COMPAN	1	\$269,552.58	0.04%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$796,349.60	0.11%	0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	2	\$619,464.90	0.08%	0
	TRIDENT MORTGAGE COMPANY LP	17	\$5,205,606.89	0.7%	0
	TRINITY OAKS MORTGAGE, LLC	3	\$847,510.37	0.11%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$206,433.93	0.03%	0
	UMB BANK NA A BANKING CORPORATION	1	\$472,000.00	0.06%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$453,100.00	0.06%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$544,314.31	0.07%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$372,541.36	0.05%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,113,161.76	0.15%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$707,109.24	0.09%	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$342,758.22	0.05%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	\$270,000.00	0.04%	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$339,581.94	0.05%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$301,500.00	0.04%	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$395,501.78	0.05%	0

US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,495.40	0.05%	0
USA DIRECT FUNDING	1	\$328,500.00	0.04%	0
USA DIRECT FUNDING, NMLS: 3240	1	\$300,000.00	0.04%	0
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$216,659.00	0.03%	0
V.I.P. MORTGAGE, INC	4	\$1,507,322.00	0.2%	0
VALLEY VIEW HOME LOANS	1	\$478,761.88	0.06%	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	2	\$455,000.00	0.06%	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	\$324,000.00	0.04%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$771,528.00	0.1%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.03%	0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,022.86	0.03%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,529.00	0.03%	0
VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$419,191.93	0.06%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,856,564.41	0.25%	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$685,618.98	0.09%	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$265,457.86	0.04%	0
VICTORIAN FINANCE, LLC	2	\$486,004.28	0.07%	0
VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	\$251,590.94	0.03%	0
VILLAGE BANK MORTGAGE CORPORATION	2	\$450,205.00	0.06%	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$487,399.96	0.07%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$328,000.00	0.04%	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$255,000.00	0.03%	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$319,588.08	0.04%	0
WALLICK + VOLK, INC	3	\$947,149.21	0.13%	0
WALLICK AND VOLK, INC	3	\$815,936.72	0.11%	0

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,300.00	0.04%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$321,556.37	0.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,607,271.74	0.22%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,925,765.95	0.26%	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$351,000.00	0.05%	0
	WELLS FARGO BANK, N.A	569	\$174,411,456.80	23.39%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$425,535.28	0.06%	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$555,284.30	0.07%	0
	WHEATLAND BANK A CORPORATION	2	\$453,256.52	0.06%	0
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$223,200.00	0.03%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,178.13	0.03%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$705,542.88	0.09%	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,021,655.57	0.14%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$294,793.29	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$733,467.11	0.1%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$608,788.30	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,783.70	0.06%	0
<b>Total</b>		<b>2,378</b>	<b>\$745,820,291.33</b>	<b>100%</b>	<b>0</b>
3140HBH76	1ST PRIORITY MORTGAGE, INC	10	\$1,286,796.84	1%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$130,000.00	0.1%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$143,192.00	0.11%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$111,508.00	0.09%	0
		2	\$290,000.00	0.22%	0

	ACADEMY MORTGAGE CORPORATION				
	ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	\$128,800.00	0.1%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$931,632.04	0.72%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$415,305.14	0.32%	0
	ACOPIA, LLC A CORPORATION	2	\$244,481.48	0.19%	0
	ACOPIA, LLC, A CORPORATION	1	\$116,200.17	0.09%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$117,000.00	0.09%	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$255,319.74	0.2%	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$382,351.97	0.3%	0
	AFMC MORTGAGE	1	\$123,212.54	0.1%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$559,229.47	0.43%	0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$251,690.00	0.2%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$126,337.16	0.1%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$375,545.83	0.29%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,181.46	0.11%	0
	AMERICAN BANK, NA	1	\$149,802.47	0.12%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$114,941.43	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$141,000.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,820.31	0.11%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,000.00	0.09%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,580.00	0.09%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$116,800.00	0.09%	0
		1	\$142,008.46	0.11%	0



	AMERICAN NATIONAL BANK AND TRUST COMPANY				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$279,389.89	0.22%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,600.00	0.11%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,416.18	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$539,103.52	0.42%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$137,822.37	0.11%	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$423,725.68	0.33%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$537,145.38	0.42%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$281,136.97	0.22%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$252,833.95	0.2%	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.12%	0
	AVADIAN CREDIT UNION	2	\$245,825.00	0.19%	0
	BANCFIRST	3	\$358,400.00	0.28%	0
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$123,560.48	0.1%	0
	BANK OF ENGLAND A CORPORATION	3	\$403,489.21	0.31%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$387,002.98	0.3%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.09%	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$115,333.00	0.09%	0
	BANKPLUS A CORPORATION	3	\$421,701.22	0.33%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$687,501.52	0.53%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$146,612.11	0.11%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	2	\$246,374.62	0.19%	0

	ILLINOI				
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$377,687.43	0.29%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,545.91	0.09%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,822.22	0.1%	0
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$140,814.32	0.11%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,806.42	0.11%	0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.11%	0
	CADENCE BANK, N.A	1	\$149,802.47	0.12%	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,625.19	0.11%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$119,156.42	0.09%	0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,189.46	0.11%	0
	CAPITAL CITY BANK	1	\$117,703.29	0.09%	0
	CAPSTAR LENDING LLC	1	\$120,844.24	0.09%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$245,396.00	0.19%	0
	CASON HOME LOANS A CORPORATION	2	\$269,040.40	0.21%	0
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	\$132,050.00	0.1%	0
	CENTENNIAL BANK A CORPORATION	2	\$272,056.30	0.21%	0
	CENTENNIAL BANK, A CORPORATION	3	\$389,709.20	0.3%	0
	CENTRAL BANK + TRUST CO	2	\$245,125.00	0.19%	0
	CENTRAL BANK AND TRUST CO	1	\$111,600.00	0.09%	0
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$125,000.00	0.1%	0
	CERTAINTY HOME LOANS, LLC	1	\$126,000.00	0.1%	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$113,382.38	0.09%	0
	CHARTER WEST BANK A CORPORATION	2	\$277,739.49	0.22%	0
		1	\$134,000.00	0.1%	0

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CITIZENS BANK	1	\$148,000.00	0.11%	0	
CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$141,018.24	0.11%	0	
CITY BANK AND TRUST CO	1	\$135,000.00	0.1%	0	
CNB MORTGAGE COMPANY	5	\$653,373.67	0.51%	0	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.11%	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$134,218.96	0.1%	0	
COMMUNITY BANK OF MISSISSIPPI	2	\$279,000.00	0.22%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$268,814.64	0.21%	0	
COMMUNITY MORTGAGE CORPORATION	2	\$272,705.64	0.21%	0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$143,960.00	0.11%	0	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$119,845.53	0.09%	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,582.81	0.11%	0	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$139,811.41	0.11%	0	
CREDIT UNION FINANCIAL SERVICES LLC	1	\$147,145.84	0.11%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,040.00	0.1%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$702,178.57	0.54%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$619,871.55	0.48%	0	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.12%	0	
CUSTOMERS BANK A CORPORATION	1	\$138,200.00	0.11%	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$130,800.00	0.1%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$119,845.53	0.09%	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$121,382.54	0.09%	0	
DHI MORTGAGE COMPANY, LTD	1	\$141,900.00	0.11%	0	

EAGLE BANK + TRUST COMPANY	1	\$115,000.00	0.09%	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$286,559.40	0.22%	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,182.30	0.1%	0
EAGLE BANK AMD TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,334.74	0.1%	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,000.00	0.1%	0
EAGLE HOME MORTGAGE, LLC	1	\$141,746.00	0.11%	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$294,520.39	0.23%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$149,581.92	0.12%	0
EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$149,702.61	0.12%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$525,475.41	0.41%	0
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$133,927.38	0.1%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$140,716.70	0.11%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$294,303.03	0.23%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,868.25	0.09%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$267,215.28	0.21%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$132,835.79	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORT	1	\$137,822.36	0.11%	0
EVOLVE BANK + TRUST, AN ARIZONA BANKING	1	\$145,000.00	0.11%	0

	CORPORATION				
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$129,429.34	0.1%	0
	F+M BANK A BANKING CORPORATION	1	\$117,000.00	0.09%	0
	F+M BANK A CORPORATION	1	\$113,600.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$149,802.47	0.12%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	0.09%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,935.11	0.1%	0
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$388,475.00	0.3%	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$146,272.71	0.11%	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$126,000.00	0.1%	0
	FIRST ARKANSAS BANK + TRUST	1	\$143,261.10	0.11%	0
	FIRST BANK	5	\$624,151.37	0.48%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$360,400.00	0.28%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,750.00	0.1%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$149,802.47	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$135,687.08	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$506,547.12	0.39%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$111,490.00	0.09%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$523,099.08	0.41%	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$260,721.46	0.2%	0
	FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.1%	0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$130,500.00	0.1%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,767.40	0.12%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$128,084.92	0.1%	0

CHARTERED BANK					
FIRST LANDMARK BANK	1	\$128,000.00	0.1%	0	
FIRST METRO BANK A STATE BANK	2	\$259,999.29	0.2%	0	
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$116,849.40	0.09%	0	
FIRST NATION MORTGAGE INC	1	\$141,760.00	0.11%	0	
FIRST NATION MORTGAGE, INC	1	\$128,305.82	0.1%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$114,851.97	0.09%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$254,834.67	0.2%	0	
FIRST SECURITY BANCORP	1	\$116,280.00	0.09%	0	
FIRST SECURITY BANK	8	\$1,043,158.93	0.81%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$617,431.22	0.48%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$661,508.46	0.51%	0	
FIRST UNITED BANK	2	\$292,750.00	0.23%	0	
FIRST UNITED BANK AND TRUST	1	\$131,326.84	0.1%	0	
FIRST UTAH BANK A CORPORATION	1	\$134,826.22	0.1%	0	
FIRST UTAH BANK, A CORPORATION	1	\$120,000.00	0.09%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$121,905.56	0.09%	0	
FIRSTBANK	1	\$112,500.00	0.09%	0	
FOUNTAIN CITY FUNDING, INC	1	\$140,710.21	0.11%	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$146,061.74	0.11%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,828.81	0.1%	0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$245,357.77	0.19%	0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$285,419.11	0.22%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$149,672.08	0.12%	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$122,388.62	0.09%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	4	\$514,471.67	0.4%	0	

	COMP					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$400,187.25	0.31%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.12%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$393,815.64	0.31%	0	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$121,600.00	0.09%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$144,000.00	0.11%	0	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$137,065.12	0.11%	0	
	GOLDWATER BANK NA	1	\$146,261.66	0.11%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$132,000.00	0.1%	0	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$260,556.44	0.2%	0	
	GUARANTEED RATE AFFINITY, LLC A DELWARE LIMITED LIABILITY CO	1	\$142,308.05	0.11%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$435,895.72	0.34%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$881,838.12	0.68%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,944.88	0.11%	0	
	GUARANTY TRUST COMPANY	2	\$288,426.57	0.22%	0	
	GUILD MORTGAGE COMPANY	9	\$1,178,503.79	0.91%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,495.00	0.21%	0	
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,562.69	0.11%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$257,668.00	0.2%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$132,728.79	0.1%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$141,600.00	0.11%	0	

HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	\$135,000.00	0.1%	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$119,834.67	0.09%	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$113,000.00	0.09%	0
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$139,650.00	0.11%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,312.35	0.11%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	14	\$1,843,187.00	1.43%	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$409,040.66	0.32%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$397,505.73	0.31%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$145,600.00	0.11%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$120,000.00	0.09%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$794,525.69	0.62%	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$229,599.00	0.18%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,818.27	0.11%	0
HOMETOWN LENDERS, L.L.C., A CORPORATION	1	\$134,826.22	0.1%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$127,070.00	0.1%	0
HOWARD HANNA MORTGAGE SERVICES	15	\$1,974,946.09	1.53%	0
HUNT MORTGAGE CORPORATION	1	\$120,765.00	0.09%	0
INLAND BANK + TRUST, A CORPORATION	1	\$149,279.17	0.12%	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$148,000.00	0.11%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$257,350.00	0.2%	0
	1	\$147,805.11	0.11%	0



	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY				
	J.G. WENTWORTH HOME LENDING, LLC	2	\$293,000.00	0.23%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.12%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$246,500.00	0.19%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$149,802.47	0.12%	0
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$134,822.22	0.1%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$115,000.00	0.09%	0
	KISH BANK	1	\$143,920.00	0.11%	0
	KLEINBANK, A CORPORATION	1	\$143,810.37	0.11%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,325.52	0.1%	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$138,042.97	0.11%	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,375.00	0.1%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$237,319.12	0.18%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$270,824.94	0.21%	0
	LEGENDS BANK	1	\$131,576.50	0.1%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,843.29	0.09%	0
	LOANDEPOT.COM, LLC	6	\$814,904.99	0.63%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$117,200.00	0.09%	0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED	1	\$130,000.00	0.1%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.09%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$147,805.11	0.11%	0
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE A KANSAS	1	\$130,157.84	0.1%	0

LIMIT					
M+T BANK A CORPORATION	1	\$129,832.66	0.1%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$147,000.00	0.11%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,832.66	0.1%	0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$131,077.17	0.1%	0	
MARQUETTE BANK	1	\$140,668.69	0.11%	0	
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.11%	0	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$144,000.00	0.11%	0	
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$281,483.00	0.22%	0	
MIDWEST COMMUNITY BANK	1	\$121,439.87	0.09%	0	
MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$114,000.00	0.09%	0	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$144,309.72	0.11%	0	
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$134,000.00	0.1%	0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,150.00	0.1%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,819.46	0.1%	0	
MORTGAGE CENTRAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,214.57	0.11%	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$139,530.85	0.11%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$270,335.23	0.21%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	\$134,826.22	0.1%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$264,900.00	0.21%	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$119,600.00	0.09%	0	

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$543,217.33	0.42%	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$234,387.23	0.18%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0
MOVEMENT MORTGAGE, LLC	2	\$277,149.87	0.21%	0
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,793.34	0.12%	0
NETWORK FUNDING, LP	2	\$284,874.43	0.22%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$249,622.54	0.19%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.11%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$140,650.00	0.11%	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,090.33	0.09%	0
NTFN INC	2	\$262,819.78	0.2%	0
NTFN INC. A CORPORATION	1	\$144,203.94	0.11%	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$115,451.27	0.09%	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$141,075.00	0.11%	0
ON Q FINANCIAL INC	4	\$522,122.64	0.4%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$131,826.18	0.1%	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$146,625.00	0.11%	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$150,000.00	0.12%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$259,108.69	0.2%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$137,600.00	0.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$115,125.00	0.09%	0
PATRIOT BANK A BANKING CORPORATION	1	\$143,730.48	0.11%	0
PATRIOT BANK, A BANKING CORPORATION	1	\$124,835.39	0.1%	0

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.09%	0
PERL MORTGAGE INC	1	\$117,969.73	0.09%	0
PILGRIM MORTGAGE, LLC	1	\$145,000.00	0.11%	0
PINNACLE BANK A STAE-CHARTERED TENNESSEE BANK	1	\$118,668.52	0.09%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$275,363.00	0.21%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$270,079.19	0.21%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,588.17	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,830.09	0.1%	0
PREMIER BANK ROCHESTER A CORPORATION	1	\$133,679.69	0.1%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$125,000.00	0.1%	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,735.53	0.1%	0
PRESIDENTIAL BANK FSB	1	\$125,000.00	0.1%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,180.41	0.21%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$710,875.45	0.55%	0
PRIORITY MORTGAGE CORP A CORPORATION	2	\$273,678.74	0.21%	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,250.00	0.11%	0
PROGRESS BANK + TRUST	2	\$275,039.72	0.21%	0
PROSPERITY BANK	2	\$250,200.00	0.19%	0
QUAINT OAK MORTGAGE LLC	3	\$404,869.04	0.31%	0
RCB BANK A CORPORATION	2	\$241,648.53	0.19%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$256,658.16	0.2%	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$116,153.29	0.09%	0
RESIDENTIAL BANCORP A CORPORATION	1	\$118,643.56	0.09%	0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$932,704.50	0.72%	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$114,000.00	0.09%	0

	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$131,000.00	0.1%	0
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.1%	0
	SAC FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0
	SAIL MORTGAGE CORP	1	\$132,080.00	0.1%	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$149,797.94	0.12%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$284,454.46	0.22%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$130,950.00	0.1%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,230.00	0.11%	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0
	SPIRITBANK	1	\$144,000.00	0.11%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$364,534.60	0.28%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$122,600.00	0.09%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	0.11%	0
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,212.48	0.11%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$398,251.71	0.31%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,929.24	0.21%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$268,456.79	0.21%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$274,362.66	0.21%	0
	SUMMIT FUNDING, INC	1	\$139,819.78	0.11%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,581.32	0.19%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$143,724.75	0.11%	0
	SYNOVUS MORTGAGE CORP	7	\$944,773.00	0.73%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$123,341.03	0.1%	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$143,450.00	0.11%	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$255,450.00	0.2%	0
		1	\$149,802.47	0.12%	0

	TBI MORTGAGE COMPANY, A CORPORATION				
	TEXAS TECH FEDERAL CREDIT UNION	2	\$274,323.01	0.21%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$125,200.00	0.1%	0
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$135,000.00	0.1%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$119,920.00	0.09%	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0
	THE LENDING PARTNERS LLC	1	\$123,001.47	0.1%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,000.00	0.1%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$147,729.59	0.11%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$140,800.00	0.11%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$119,845.53	0.09%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$128,430.65	0.1%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$496,382.47	0.38%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$115,847.25	0.09%	0
	UMB BANK, N.A. A BANKING CORPORATION	1	\$110,095.00	0.09%	0
	UMB BANK, NA A BANKING CORPORATION	1	\$130,000.00	0.1%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$247,023.01	0.19%	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$133,000.00	0.1%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.11%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATIO	1	\$119,745.66	0.09%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$269,819.78	0.21%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.11%	0
		1	\$123,250.00	0.1%	0

	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY				
	VILLAGE BANK MORTGAGE CORPORATION	1	\$124,839.10	0.1%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$140,650.00	0.11%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$116,849.39	0.09%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$128,833.95	0.1%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$123,750.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,855.82	0.09%	0
	WELLS FARGO BANK, N.A	349	\$47,179,528.98	36.56%	0
	WESBANCO BANK, INC	1	\$116,842.40	0.09%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$259,500.00	0.2%	0
	WESTSTAR BANK	1	\$147,586.00	0.11%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$120,000.00	0.09%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,836.71	0.1%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$248,510.00	0.19%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$134,747.32	0.1%	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$133,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$134,041.69	0.1%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$414,808.20	0.32%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$131,725.35	0.15%	0
<b>Total</b>		<b>969</b>	<b>\$129,064,272.84</b>	<b>100%</b>	<b>0</b>
3140HBH84	A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	1.14%	0
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$107,889.89	1.18%	0
		1	\$102,795.09	1.12%	0

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE				
	AMERICAN BANK, NA	1	\$99,098.86	1.08%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$104,393.45	1.14%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$104,897.95	1.14%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$86,159.95	0.94%	0
	CENTERSTATE BANK, N A NATIONAL ASSOCIATION	1	\$93,600.00	1.02%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$101,250.00	1.1%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$89,912.53	0.98%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$108,639.12	1.18%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$87,910.28	0.96%	0
	COMPASS MORTGAGE, INC	1	\$101,101.64	1.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,350.00	0.96%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$198,063.97	2.16%	0
	F+M BANK A BANKING CORPORATION	1	\$99,098.85	1.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$198,765.00	2.16%	0
	FEMBI MORTGAGE A CORPORATION	1	\$93,904.16	1.02%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$89,600.00	0.98%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$103,896.47	1.13%	0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$100,000.00	1.09%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,000.00	1.09%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$87,908.13	0.96%	0



COMPANY					
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$108,000.00	1.18%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,111.10	0.95%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$87,500.00	0.95%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,884.54	1.18%	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$103,200.00	1.12%	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$101,600.00	1.11%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$93,652.12	1.02%	0	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.09%	0	
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORAT	1	\$94,299.08	1.03%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$89,906.03	0.98%	0	
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$99,902.81	1.09%	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$93,750.00	1.02%	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,800.00	1.19%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	1	\$109,485.56	1.19%	0	
PARTNERS UNITED FINANCIAL, LLC	1	\$97,897.68	1.07%	0	
RCB BANK A CORPORATION	1	\$87,908.13	0.96%	0	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$90,911.55	0.99%	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$97,902.44	1.07%	0	
SIMMONS BANK	1	\$95,920.00	1.04%	0	
SUMMIT FUNDING, INC	1	\$104,800.00	1.14%	0	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY	1	\$87,000.00	0.95%	0	

	COMPANY					
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$206,990.82	2.25%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$199,269.18	2.17%	0	
	SYNOVUS MORTGAGE CORP	2	\$195,153.40	2.13%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	1.07%	0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$104,000.00	1.13%	0	
	WELLS FARGO BANK, N.A	38	\$3,695,198.73	40.25%	0	
	WESBANCO BANK, INC	1	\$89,811.61	0.98%	0	
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,902.91	0.99%	0	
<b>Total</b>		<b>94</b>	<b>\$9,180,993.03</b>	<b>100%</b>	<b>0</b>	
3140HBH92	AAFMAA MORTGAGE SERVICES LLC	1	\$152,568.11	2.62%	0	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$165,766.11	2.84%	0	
	ALLEN MORTGAGE LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$163,534.06	2.8%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,768.71	2.69%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,781.60	2.65%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,515.47	2.96%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$309,520.80	5.31%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,350.00	2.78%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$170,515.00	2.92%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$151,000.00	2.59%	0	
	EUSTIS MORTGAGE CORPORATION	1	\$165,300.00	2.83%	0	
	FIRST SECURITY BANK	1	\$150,238.01	2.58%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,882.84	2.98%	0	
	HURON VALLEY FINANCIAL, INC	1	\$154,781.60	2.65%	0	

	MAGNOLIA BANK INC, INC., A KENTUCKY CHARTERED BANK	1	\$172,000.00	2.95%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$163,123.02	2.8%	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$153,940.00	2.64%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,500.00	2.87%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,742.19	3%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.67%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$155,000.00	2.66%	0
	WELLS FARGO BANK, N.A	13	\$2,124,327.53	36.42%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$162,221.11	2.79%	0
<b>Total</b>		<b>36</b>	<b>\$5,832,376.16</b>	<b>100%</b>	<b>0</b>
3140HBHA9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$170,789.74	2.24%	0
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$314,612.68	4.12%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$456,426.73	5.97%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	3.8%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$274,661.87	3.6%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$144,817.57	1.9%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$249,163.92	3.26%	0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$219,716.81	2.88%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$291,640.96	3.82%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,604.94	3.92%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK	1	\$422,218.13	5.53%	0

		CORPOR				
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$258,500.00	3.38%	0
		WELLS FARGO BANK, N.A	16	\$4,247,042.04	55.58%	0
<b>Total</b>			<b>29</b>	<b>\$7,639,695.39</b>	<b>100%</b>	<b>0</b>
3140HBHB7		ACADEMY MORTGAGE CORPORATION	1	\$347,932.00	4.28%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$368,600.00	4.53%	0
		CENDERA FUNDING, INC	1	\$215,430.14	2.65%	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$218,975.00	2.69%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$451,203.00	5.54%	0
		MORIA DEVELOPMENT, INC PEOPLES MORTGAGE AN ARIZONA CORPORATI	1	\$512,425.00	6.3%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,500.00	2.92%	0
		SUMMIT FUNDING, INC	1	\$297,382.19	3.65%	0
		UNIVERSAL LENDING CORPORATION	1	\$308,006.47	3.78%	0
		WELLS FARGO BANK, N.A	18	\$5,180,124.35	63.66%	0
<b>Total</b>			<b>27</b>	<b>\$8,137,578.15</b>	<b>100%</b>	<b>0</b>
3140HBHC5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,789.74	4.1%	0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,949.22	4.62%	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,793.67	3.98%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$203,917.12	4.96%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$205,884.64	5.01%	0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$193,245.19	4.7%	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,768.84	4.57%	0
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,279.07	3.92%	0

	GUILD MORTGAGE COMPANY	1	\$187,763.47	4.57%	0
	LEGACYTEXAS BANK	1	\$165,229.57	4.02%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$211,832.75	5.15%	0
	NATIONS RELIABLE LENDING, LLC	2	\$417,785.46	10.16%	0
	ON Q FINANCIAL INC	1	\$156,552.79	3.81%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,133.94	3.68%	0
	WALLICK + VOLK, INC	1	\$183,350.00	4.46%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$209,000.00	5.08%	0
	WELLS FARGO BANK, N.A	5	\$954,981.75	23.21%	0
<b>Total</b>		<b>22</b>	<b>\$4,112,257.22</b>	<b>100%</b>	<b>0</b>
3140HBHD3	BANK OF ENGLAND A CORPORATION	1	\$115,992.05	3.46%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$202,151.13	6.04%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$577,189.01	17.24%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,718.80	4.77%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,839.14	5.91%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$353,855.50	10.57%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,531.49	5.06%	0
	POLARIS HOME FUNDING CORPORATION	1	\$131,830.09	3.94%	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$125,933.95	3.76%	0
	SUMMIT FUNDING, INC	2	\$331,562.80	9.9%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$256,500.00	7.66%	0
	TOWNE MORTGAGE COMPANY. A CORPORATION	1	\$150,165.14	4.48%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,827.49	3.91%	0
	WELLS FARGO BANK, N.A	3	\$445,200.00	13.3%	0
<b>Total</b>		<b>21</b>	<b>\$3,348,296.59</b>	<b>100%</b>	<b>0</b>
3140HBHE1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$291,624.13	2.81%	0

	CORPORATION				
	CAMDEN NATIONAL BANK	2	\$524,177.39	5.05%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,252,669.32	12.07%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$322,055.68	3.1%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$394,461.78	3.8%	0
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	1	\$349,569.65	3.37%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$280,954.12	2.71%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,595.76	4.02%	0
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM	1	\$199,231.27	1.92%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,112.55	2.05%	0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$299,586.68	2.89%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,926.08	3.85%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$449,420.75	4.33%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$175,500.00	1.69%	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,597.40	3.08%	0
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	\$686,144.70	6.61%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$573,827.39	5.53%	0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$159,709.41	1.54%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$627,446.55	6.04%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,301.42	1.55%	0
	SAGE BANK	1	\$269,629.58	2.6%	0
		1	\$249,678.19	2.41%	0

	THE BANK OF CANTON A CORPORATION					
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$235,703.08	2.27%	0	
	WELLS FARGO BANK, N.A	6	\$1,241,481.88	11.96%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$285,640.17	2.75%	0	
<b>Total</b>		<b>41</b>	<b>\$10,380,044.93</b>	<b>100%</b>	<b>0</b>	
3140HBHF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$248,579.61	2.1%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$355,062.88	3%	0	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$148,200.00	1.25%	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$158,995.07	1.34%	0	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$392,458.56	3.32%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$169,781.17	1.43%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,492.83	3.32%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$399,508.17	3.37%	0	
	CNB NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$207,632.38	1.75%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,157.79	1.31%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$227,413.52	1.92%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$420,200.00	3.55%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,683.96	2.02%	0	
	GOLDWATER BANK N.A	1	\$292,889.43	2.47%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$289,610.13	2.45%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$335,547.40	2.83%	0	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$387,778.20	3.28%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,414.67	1.2%	0	

	ON Q FINANCIAL INC	1	\$180,816.95	1.53%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,581.17	2.56%	0
	SUMMIT FUNDING, INC	1	\$175,439.02	1.48%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$199,742.55	1.69%	0
	WELLS FARGO BANK, N.A	27	\$6,013,310.35	50.83%	0
<b>Total</b>		<b>51</b>	<b>\$11,837,295.81</b>	<b>100%</b>	<b>0</b>
3140HBHG6	BANK OF ENGLAND A CORPORATION	1	\$132,179.64	7.84%	0
	BANKPLUS A CORPORATION	1	\$183,746.50	10.89%	0
	CADENCE BANK, N.A	1	\$159,784.47	9.47%	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$614,273.86	36.41%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$164,582.98	9.76%	0
	WELLS FARGO BANK, N.A	3	\$432,448.65	25.63%	0
<b>Total</b>		<b>11</b>	<b>\$1,687,016.10</b>	<b>100%</b>	<b>0</b>
3140HBHH4	CERTAINTY HOME LOANS, LLC	1	\$143,832.62	7.82%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$232,393.90	12.64%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$247,673.42	13.47%	0
	GUILD MORTGAGE COMPANY	1	\$234,551.78	12.76%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$242,665.22	13.2%	0
	ON Q FINANCIAL INC	2	\$409,959.44	22.3%	0
	PROSPERITY BANK	1	\$149,811.28	8.15%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$177,466.00	9.66%	0
<b>Total</b>		<b>9</b>	<b>\$1,838,353.66</b>	<b>100%</b>	<b>0</b>
3140HBHJO	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$211,539.58	7.44%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,660.30	9.48%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$135,000.00	4.75%	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,654.49	7.02%	0
		1	\$240,503.92	8.46%	0



	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$163,788.89	5.76%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$166,031.08	5.84%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,499.57	5.47%	0	
	WALLICK + VOLK, INC	2	\$335,477.39	11.8%	0	
	WALLICK AND VOLK, INC	1	\$161,800.81	5.69%	0	
	WELLS FARGO BANK, N.A	4	\$804,761.65	28.29%	0	
<b>Total</b>		<b>15</b>	<b>\$2,843,717.68</b>	<b>100%</b>	<b>0</b>	
3140HBHK7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,790.00	5.21%	0	
	BANK OF ENGLAND A CORPORATION	1	\$152,089.46	3.95%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$190,992.39	4.95%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$160,000.00	4.15%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$156,802.47	4.07%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$292,221.59	7.58%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,750.01	4.79%	0	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$223,437.01	5.8%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,743.34	5.28%	0	
	RESMAC, INC	2	\$439,412.14	11.4%	0	
	SIRVA MORTGAGE, INC	1	\$119,549.40	3.1%	0	
	WELLS FARGO BANK, N.A	9	\$1,531,436.68	39.72%	0	
<b>Total</b>		<b>22</b>	<b>\$3,855,224.49</b>	<b>100%</b>	<b>0</b>	
3140HBHL5	ACADEMY MORTGAGE CORPORATION	2	\$438,273.07	9.74%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$257,275.91	5.72%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,675.39	5.86%	0	

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$242,187.85	5.38%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,657.60	5.9%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$209,729.69	4.66%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$341,139.86	7.58%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$242,201.83	5.38%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$229,923.66	5.11%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	6.22%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$996,792.32	22.15%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$732,397.39	16.3%	0
<b>Total</b>		<b>18</b>	<b>\$4,499,254.57</b>	<b>100%</b>	<b>0</b>
3140HBHM3	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$247,166.61	2.32%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,748.38	1.88%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$218,718.09	2.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$152,717.62	1.43%	0
	BANCFIRST	1	\$154,800.48	1.45%	0
	BANK OF ENGLAND A CORPORATION	1	\$154,800.48	1.45%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$159,843.98	1.5%	0
	CAMDEN NATIONAL BANK	1	\$151,808.77	1.43%	0
	CNB MORTGAGE COMPANY	2	\$221,907.39	2.08%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	1	\$179,768.30	1.69%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$127,043.60	1.19%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,284.41	1.12%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	\$223,691.38	2.1%	0

	CORPO				
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$202,239.34	1.9%	0
	F+M BANK A BANKING CORPORATION	1	\$153,388.38	1.44%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,754.66	1.83%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	1.4%	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABI	1	\$116,849.40	1.1%	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,793.34	1.41%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,777.30	1.66%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$186,974.46	1.76%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	1.69%	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$164,755.37	1.55%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$247,391.31	2.32%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$223,705.02	2.1%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$189,638.37	1.78%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,000.00	1.92%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,875.69	1.17%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,999.33	1.53%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$154,800.48	1.45%	0
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$149,715.69	1.41%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$135,629.14	1.27%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$164,590.86	1.55%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,628.57	1.26%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,813.10	1.43%	0
	ROYAL UNITED MORTGAGE LLC	1	\$195,642.03	1.84%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$171,693.61	1.61%	0
	UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	1	\$204,723.87	1.92%	0
	WELLS FARGO BANK, N.A	19	\$3,614,625.29	33.96%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$113,853.26	1.07%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$315,250.00	2.98%	0
<b>Total</b>		<b>61</b>	<b>\$10,644,175.66</b>	<b>100%</b>	<b>0</b>
3140HBHN1	1ST FINANCIAL, INC. A CORPORATION	1	\$182,218.42	1.96%	0
	ACADEMY MORTGAGE CORPORATION	1	\$197,673.41	2.13%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	1.94%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$181,310.51	1.95%	0
	CAMDEN NATIONAL BANK	1	\$199,666.31	2.15%	0
	CBM MORTGAGE, INC., A CORPORATION	1	\$179,812.07	1.93%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,602.88	2.03%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$183,562.66	1.97%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,174.15	2.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$190,895.17	2.05%	0
	EVERLEND MORTGAGE COMPANY	1	\$174,817.29	1.88%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$196,000.00	2.11%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$188,000.00	2.02%	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$192,961.32	2.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,750.00	1.98%	0

	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$199,791.18	2.15%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,806.85	1.99%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$176,619.74	1.9%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$192,798.49	2.07%	0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$194,805.88	2.09%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$191,804.25	2.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$196,000.00	2.11%	0
	PRESIDENTIAL BANK F.S.B	1	\$179,816.48	1.93%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,019.54	3.91%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$175,828.94	1.89%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,209.56	1.96%	0
	SUMMIT FUNDING, INC	1	\$179,812.07	1.93%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$178,813.11	1.92%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$181,350.00	1.95%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$179,820.81	1.93%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,613.66	2.03%	0
	WELLS FARGO BANK, N.A	17	\$3,148,031.14	33.85%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$193,209.87	2.09%	0
<b>Total</b>		<b>50</b>	<b>\$9,299,595.76</b>	<b>100%</b>	<b>0</b>
3140HBHP6	1ST PRIORITY MORTGAGE, INC	1	\$184,503.13	0.48%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$452,443.00	1.17%	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$240,000.00	0.62%	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$420,000.00	1.09%	0
		1	\$365,549.98	0.95%	0

CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK					
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$220,996.22	0.57%	0	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	\$1,059,330.00	2.75%	0	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$256,184.61	0.66%	0	
CONTOUR MORTGAGE CORPORATION	1	\$561,105.66	1.45%	0	
CONTOUR MORTGAGE CORPORATION A DEALWARE CORPORATION	1	\$328,604.69	0.85%	0	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	9	\$2,757,800.73	7.15%	0	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	\$2,310,336.85	5.99%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.89%	0	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$308,750.00	0.8%	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,765.24	1.02%	0	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$486,914.24	1.26%	0	
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$580,000.00	1.5%	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$171,690.00	0.45%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,596.60	0.84%	0	
HARTFORD FUNDING LTD A CORPORATION	3	\$1,490,545.45	3.86%	0	
HARTFORD FUNDING LTD, A CORPORATION	2	\$800,380.18	2.07%	0	
HARTFORD FUNDING LTD., A CORPORATION	1	\$433,002.76	1.12%	0	
HOME TOWN FUNDING, INC	1	\$194,750.00	0.5%	0	
HUNT MORTGAGE CORPORATION	3	\$578,737.52	1.5%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$330,602.29	0.86%	0	
	1	\$352,030.00	0.91%	0	

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION				
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,483,112.65	3.84%	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,500.15	1.08%	0
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$316,218.86	0.82%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$576,867.89	1.5%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$579,311.93	1.5%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$443,570.63	1.15%	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,500.00	0.62%	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$696,679.16	1.81%	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	3	\$780,516.67	2.02%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$555,000.00	1.44%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$167,802.76	0.43%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK	1	\$226,727.24	0.59%	0
	UNITED MORTGAGE CORP	1	\$478,411.02	1.24%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,197,606.20	3.1%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,100,545.44	2.85%	0
	UNITED MORTGAGE CORP., A NEW YROK CORPORATION	1	\$296,000.00	0.77%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$250,000.00	0.65%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$495,000.00	1.28%	0
	WELLS FARGO BANK, N.A	35	\$12,337,679.50	32%	0
<b>Total</b>		<b>111</b>	<b>\$38,579,669.25</b>	<b>100%</b>	<b>0</b>
3140HBHQ4	1ST FINANCIAL, INC., A CORPORATION	2	\$532,479.22	10.9%	0
	AFMC MORTGAGE	1	\$137,514.51	2.81%	0
		1	\$282,044.70	5.77%	0

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN					
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$264,799.43	5.42%	0	
	DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED CORPORATION	1	\$133,810.43	2.74%	0	
	DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED LIABILITY COR	1	\$164,600.36	3.37%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$146,131.65	2.99%	0	
	FIRST BANK	1	\$176,256.83	3.61%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,369.75	2.81%	0	
	JG WENTWORTH HOME LENDING, LLC	1	\$204,723.87	4.19%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$152,807.50	3.13%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$422,865.72	8.66%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,568.85	3.49%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,993.42	3.36%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,579.30	5.21%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$135,824.94	2.78%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$333,570.06	6.83%	0	
	WELLS FARGO BANK, N.A	6	\$1,071,476.50	21.93%	0	
<b>Total</b>		<b>25</b>	<b>\$4,885,417.04</b>	<b>100%</b>	<b>0</b>	
3140HBHR2	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$129,590.46	4.08%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$411,036.93	12.94%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$211,567.55	6.66%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$174,984.58	5.51%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED	1	\$201,166.59	6.33%	0	



	LIABILITY COMPAN					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,804.34	4.78%	0	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$183,536.09	5.78%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$380,014.36	11.97%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$198,594.03	6.25%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$122,342.32	3.85%	0	
	WELLS FARGO BANK, N.A	7	\$1,011,348.98	31.85%	0	
<b>Total</b>		<b>19</b>	<b>\$3,175,986.23</b>	<b>100%</b>	<b>0</b>	
3140HBHS0	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.91%	0	
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$349,334.08	1.77%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$242,170.00	1.22%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,686.93	1.53%	0	
	AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	\$437,250.00	2.21%	0	
	BANK 34, A FEDERAL BANK	1	\$274,151.94	1.39%	0	
	BANK OF ENGLAND A CORPORATION	2	\$872,339.34	4.41%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$416,000.00	2.1%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,000.00	1.96%	0	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$503,498.27	2.54%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$220,000.00	1.11%	0	
	F AND B ACQUISITION GROUP, LLC	1	\$226,589.94	1.14%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,006.61	1.11%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$314,708.25	1.59%	0	
		1	\$214,572.32	1.08%	0	

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION				
	HOWARD BANK A MARYLAND CORPORATION	1	\$196,500.00	0.99%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$923,745.71	4.67%	0
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$199,810.24	1.01%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$427,593.90	2.16%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$525,000.00	2.65%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,000.00	1.15%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,800.00	1.11%	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	1.7%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$308,000.00	1.56%	0
	PERL MORTGAGE INC	1	\$452,670.08	2.29%	0
	PRESIDENTIAL BANK FSB	1	\$324,000.00	1.64%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.01%	0
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$239,063.89	1.21%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$495,000.00	2.5%	0
	WELLS FARGO BANK, N.A	33	\$9,554,155.69	48.28%	0
<b>Total</b>		<b>65</b>	<b>\$19,790,647.19</b>	<b>100%</b>	<b>0</b>
3140HBHT8	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$128,000.00	4.79%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$119,886.14	4.49%	0
	CENDERA FUNDING, INC	1	\$116,375.00	4.36%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,880.01	5.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$129,750.00	4.86%	0

	CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$112,393.25	4.21%	0	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,480.83	4.7%	0	
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$119,308.00	4.47%	0	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,756.45	4.78%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$135,870.95	5.09%	0	
	WELLS FARGO BANK, N.A	11	\$1,419,324.43	53.16%	0	
<b>Total</b>		<b>21</b>	<b>\$2,670,025.06</b>	<b>100%</b>	<b>0</b>	
3140HBHU5	AMRES CORPORATION, A CORPORATION	1	\$155,250.00	6.91%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,145.50	6.77%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,851.98	6.94%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$156,000.00	6.94%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$154,400.00	6.87%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$160,000.00	7.12%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$168,597.45	7.5%	0	
	WELLS FARGO BANK, N.A	7	\$1,144,915.85	50.95%	0	
<b>Total</b>		<b>14</b>	<b>\$2,247,160.78</b>	<b>100%</b>	<b>0</b>	
3140HBHV3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$71,936.48	2.73%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$60,345.40	2.29%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$74,175.00	2.82%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$56,870.98	2.16%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,125.00	2.78%	0	
		1	\$45,396.88	1.72%	0	

	BAYSHORE MORTGAGE FUNDING, LLC					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$123,882.34	4.7%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$80,000.00	3.04%	0	
	CIBC BANK USA, A BANKING CORPORATION	1	\$67,935.48	2.58%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$46,125.00	1.75%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$193,157.99	7.33%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$33,688.00	1.28%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$54,400.00	2.07%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	\$64,443.09	2.45%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$59,945.76	2.28%	0	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$54,947.82	2.09%	0	
	NBKC BANK, A KANSAS STATE BANK	1	\$40,813.96	1.55%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$44,800.00	1.7%	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$59,500.00	2.26%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$68,336.65	2.59%	0	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,241.50	2.52%	0	
	VICTORIAN FINANCE, LLC	1	\$60,000.00	2.28%	0	
	WELLS FARGO BANK, N.A	18	\$1,133,571.57	43.03%	0	
<b>Total</b>		<b>43</b>	<b>\$2,633,638.90</b>	<b>100%</b>	<b>0</b>	
3140HBHW1	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$87,832.57	5.9%	0	
	COMPASS MORTGAGE LENDING INC	1	\$107,904.71	7.25%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,900.37	7.05%	0	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$88,421.91	5.94%	0	

	NBKC BANK A KANSAS STATE BANK	1	\$94,125.00	6.32%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$188,637.75	12.68%	0
	WELLS FARGO BANK, N.A	8	\$816,346.25	54.86%	0
<b>Total</b>		<b>15</b>	<b>\$1,488,168.56</b>	<b>100%</b>	<b>0</b>
3140HBHX9	1ST PRIORITY MORTGAGE, INC	4	\$260,008.48	2.88%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$80,750.00	0.89%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.9%	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$49,500.00	0.55%	0
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$49,934.16	0.55%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$69,907.82	0.77%	0
	BLUELEAF LENDING, LLC	1	\$60,000.00	0.66%	0
	CENTENNIAL BANK A CORPORATION	1	\$69,000.00	0.76%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$72,000.00	0.8%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$80,646.05	0.89%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$51,000.00	0.57%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$56,691.20	0.63%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$45,500.00	0.5%	0
	FIDELITY BANK	1	\$65,000.00	0.72%	0
	FIRST ADVANTAGE BANK	1	\$73,000.00	0.81%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$61,499.05	0.68%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,487.58	0.9%	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$61,750.00	0.68%	0
	FIRST SECURITY BANK	4	\$296,921.65	3.29%	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$84,890.58	0.94%	0

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$70,000.00	0.78%	0
FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$67,050.00	0.74%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$50,000.00	0.55%	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$72,000.00	0.8%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,615.12	0.82%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$60,750.00	0.67%	0
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$83,850.00	0.93%	0
GUILD MORTGAGE COMPANY	1	\$54,929.20	0.61%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$75,999.79	0.84%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$276,937.01	3.07%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,840.66	0.87%	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.94%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$55,000.00	0.61%	0
HOWARD HANNA MORTGAGE SERVICES	2	\$114,347.55	1.27%	0
HUNT MORTGAGE CORPORATION	2	\$134,800.00	1.49%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$54,929.19	0.61%	0
LOANDEPOT.COM, LLC	1	\$71,907.32	0.8%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$65,500.00	0.73%	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$74,000.00	0.82%	0
MICHIGAN MUTUAL, INC	1	\$56,325.73	0.62%	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$82,893.16	0.92%	0
MIDWEST COMMUNITY BANK	1	\$57,230.00	0.63%	0
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$58,200.00	0.64%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,250.00	0.79%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$70,000.00	0.78%	0

	CORPORATI				
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,000.00	0.55%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$67,900.00	0.75%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$58,924.06	0.65%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,321.78	0.66%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$334,190.98	3.7%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$76,099.66	0.84%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$72,000.00	0.8%	0
	ROYAL UNITED MORTGAGE LLC	1	\$64,100.00	0.71%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$50,000.00	0.55%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,897.02	0.89%	0
	SOUTH CENTRAL BANK, INC	1	\$52,200.00	0.58%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,000.00	0.78%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$69,907.82	0.77%	0
	SYNOVUS MORTGAGE CORP	1	\$84,885.51	0.94%	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$75,905.00	0.84%	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$81,253.91	0.9%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$70,872.59	0.79%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$75,000.00	0.83%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$193,802.36	2.15%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$124,641.84	1.38%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$74,903.46	0.83%	0
	VICTORIAN FINANCE, LLC	1	\$69,423.46	0.77%	0
	WELLS FARGO BANK, N.A	42	\$3,241,305.23	35.92%	0
		1	\$61,416.13	0.72%	0

	WILLOW BEND MORTGAGE COMPANY, LLC					
<b>Total</b>		<b>128</b>	<b>\$9,023,792.11</b>	<b>100%</b>	<b>0</b>	
3140HBHY7	1ST PRIORITY MORTGAGE, INC	3	\$290,770.52	0.96%	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$88,885.44	0.29%	0	
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$110,000.00	0.36%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$318,462.81	1.06%	0	
	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	0.33%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$103,410.00	0.34%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$95,873.58	0.32%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.36%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$106,659.36	0.35%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,731.18	0.67%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,358.44	0.36%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$91,878.85	0.3%	0	
	AVADIAN CREDIT UNION	1	\$86,500.00	0.29%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$206,808.16	0.69%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$192,365.48	0.64%	0	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$101,868.71	0.34%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$206,262.23	0.68%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$94,877.72	0.31%	0	
	BENCHMARK MORTGAGE COMPANIES	1	\$89,884.15	0.3%	0	
		1	\$110,000.00	0.36%	0	



	BLUEHARBOR BANK, A STATE CHARTERED BANK				
	BLUELEAF LENDING, LLC	1	\$93,379.64	0.31%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,729.68	0.7%	0
	CADENCE BANK, N.A	1	\$91,881.57	0.3%	0
	CENTENNIAL BANK A CORPORATION	3	\$305,434.75	1.01%	0
	CENTENNIAL BANK. A CORPORATION	1	\$105,000.00	0.35%	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$85,889.30	0.28%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$100,747.16	0.33%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$99,871.28	0.33%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,868.31	0.33%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$89,881.48	0.3%	0
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$102,000.00	0.34%	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$74,868.31	0.25%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$97,110.00	0.32%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$195,385.44	0.65%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$85,269.23	0.28%	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$98,000.00	0.32%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.36%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$86,288.78	0.29%	0
	FIDELITY BANK	1	\$99,868.31	0.33%	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$109,500.00	0.36%	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$98,414.22	0.33%	0
		1	\$107,857.78	0.36%	0

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM				
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.33%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.33%	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$105,300.00	0.35%	0
	FIRST SECURITY BANK	3	\$277,388.83	0.92%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$418,181.22	1.39%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$286,531.73	0.95%	0
	FIRSTBANK	1	\$94,500.00	0.31%	0
	FLANAGAN STATE BANK A CORPORATION	1	\$103,563.45	0.34%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$93,870.50	0.31%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,853.96	0.35%	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$202,729.72	0.67%	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$89,500.00	0.3%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	0.36%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$97,870.95	0.32%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$87,784.25	0.29%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,173.45	0.31%	0
	GUILD MORTGAGE COMPANY	2	\$199,868.31	0.66%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,875.13	0.32%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$97,750.00	0.32%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$199,877.72	0.66%	0
		4	\$391,093.58	1.3%	0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY				
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$94,900.00	0.31%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$188,351.64	0.62%	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$302,814.66	1%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,357.14	0.33%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$190,662.23	0.63%	0
	HUNT MORTGAGE CORPORATION	1	\$91,082.60	0.3%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.29%	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$107,857.78	0.36%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,868.31	0.33%	0
	KISH BANK	1	\$100,000.00	0.33%	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$109,716.26	0.36%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,090.74	0.29%	0
	LOANDEPOT.COM, LLC	1	\$100,267.79	0.33%	0
	M+T BANK, A CORPORATION	1	\$104,761.86	0.35%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,000.00	0.34%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$102,125.00	0.34%	0
	MDC FINANCIAL SERVICE GROUP, INC. A CALIFORNIA CORPORATION	1	\$105,357.89	0.35%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,881.48	0.3%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$100,000.00	0.33%	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$95,500.00	0.32%	0
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$105,857.22	0.35%	0
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$87,300.00	0.29%	0
		1	\$98,747.72	0.33%	0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,661.99	0.35%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,000.00	0.31%	0	
MORTGAGE OPTIONS, INC	1	\$98,769.56	0.33%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$100,605.00	0.33%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$215,857.78	0.72%	0	
NASA FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	
NJ LENDERS CORPORATION	1	\$95,746.69	0.32%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,754.10	0.35%	0	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$92,278.32	0.31%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$104,800.00	0.35%	0	
ON Q FINANCIAL INC	1	\$99,865.29	0.33%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$101,862.60	0.34%	0	
OPEN MORTGAGE, LLC	1	\$103,064.10	0.34%	0	
PATRIOT BANK, A BANKING CORPORATION	1	\$104,000.00	0.34%	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,521.73	0.33%	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$204,864.83	0.68%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.35%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,871.28	0.33%	0	
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$92,478.06	0.31%	0	
PROSPERITY BANK	1	\$98,400.00	0.33%	0	
QUAINT OAK MORTGAGE LLC	1	\$98,200.00	0.33%	0	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$85,153.25	0.28%	0	
RCB BANK A CORPORATION	3	\$300,499.61	1%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$89,000.00	0.3%	0	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$106,859.10	0.35%	0	

RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,297.02	0.33%	0
ROYAL UNITED MORTGAGE LLC	1	\$102,867.42	0.34%	0
SAC FEDERAL CREDIT UNION	1	\$90,830.23	0.3%	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,000.00	0.33%	0
SHAMROCK FINANCIAL CORPORATION	2	\$207,868.31	0.69%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$187,685.44	0.62%	0
SIMMONS BANK	4	\$380,468.00	1.26%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,400.00	0.29%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,800.00	0.33%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,865.29	0.33%	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$91,200.00	0.3%	0
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$100,000.00	0.33%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,846.44	0.3%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$103,500.00	0.34%	0
SYNOVUS MORTGAGE CORP	2	\$215,826.04	0.72%	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$99,862.23	0.33%	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$90,000.00	0.3%	0
TEXAS HILL COUNTRY BANK	2	\$188,200.00	0.62%	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,871.28	0.33%	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$102,463.00	0.34%	0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$282,980.16	0.94%	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$194,627.72	0.65%	0
TRIDENT MORTGAGE COMPANY LP	3	\$296,252.76	0.98%	0
UMB BANK, NA A BANKING CORPORATION	1	\$95,000.00	0.32%	0
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.33%	0
UNIVERSITY LENDING GROUP, LLC	1	\$107,250.00	0.36%	0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.33%	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$110,000.00	0.36%	0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,886.72	0.29%	0
	VICTORIAN FINANCE, LLC	1	\$109,155.00	0.36%	0
	WASHINGTON STATE BANK A STATE BANK	1	\$98,000.00	0.32%	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$91,000.00	0.3%	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$100,000.00	0.33%	0
	WELLS FARGO BANK, N.A	112	\$10,990,382.79	36.44%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$109,855.15	0.36%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$110,000.00	0.36%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,854.88	0.36%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.37%	0
<b>Total</b>		<b>306</b>	<b>\$30,158,443.89</b>	<b>100%</b>	<b>0</b>
3140HBHZ4	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$89,595.72	1.58%	0
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$119,700.00	2.11%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$146,500.00	2.58%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,783.88	2.64%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,008.19	2.29%	0
	AMRES CORPORATION, A CORPORATION	1	\$131,000.00	2.31%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,996.00	2.52%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$109,795.08	1.94%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$145,635.13	2.57%	0
		1	\$129,435.20	2.28%	0

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA				
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$141,894.01	2.5%	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,935.13	2.18%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$145,171.17	2.56%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$127,819.65	2.25%	0
	LOANDEPOT.COM, LLC	1	\$127,967.00	2.26%	0
	M/I FINANCIAL, LLC	1	\$129,816.84	2.29%	0
	NEW PENN FINANCIAL, LLC	2	\$192,960.95	3.4%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$229,489.00	4.04%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$148,000.00	2.61%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$130,311.97	2.3%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,779.02	2.64%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$109,841.50	1.94%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$147,170.64	2.59%	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$90,552.23	1.6%	0
	WELLS FARGO BANK, N.A	19	\$2,384,436.78	42.02%	0
<b>Total</b>		<b>45</b>	<b>\$5,673,595.09</b>	<b>100%</b>	<b>0</b>
3140HBJA7	1ST BANCORP MORTGAGE A OHIO CORPORATION	1	\$224,710.38	0.03%	0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$399,000.00	0.05%	0
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$308,500.00	0.04%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$934,290.73	0.12%	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$452,516.75	0.06%	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0

AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$205,000.00	0.03%	0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$233,705.60	0.03%	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$526,227.00	0.07%	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$229,500.00	0.03%	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,127,979.11	0.14%	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,410.38	0.03%	0
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$423,454.22	0.05%	0
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$677,055.55	0.09%	0
ACADEMY MORTGAGE CORP	1	\$454,400.83	0.06%	0
ACADEMY MORTGAGE CORPORATION	23	\$6,542,026.39	0.82%	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$446,724.22	0.06%	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$412,693.34	0.05%	0
ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.03%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$504,942.17	0.06%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$528,711.89	0.07%	0
ACOPIA, LLC A CORPORATION	4	\$1,193,421.54	0.15%	0
ACOPIA, LLC., A CORPORATION	2	\$598,506.81	0.08%	0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$192,000.00	0.02%	0
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$239,920.00	0.03%	0
ADELO MORTGAGE INC	1	\$218,700.00	0.03%	0



	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$251,652.81	0.03%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,500.00	0.03%	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	\$775,023.69	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$269,660.30	0.03%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$471,732.26	0.06%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,716.81	0.03%	0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$451,923.49	0.06%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$239,875.00	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$511,113.34	0.06%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,951,125.16	0.37%	0
	ALL WESTERN MORTGAGE, INC	1	\$321,236.71	0.04%	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$466,315.48	0.06%	0
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$451,897.77	0.06%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$663,745.04	0.08%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$683,011.63	0.09%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$561,633.21	0.07%	0
	AMERICAN BANK, NA	1	\$207,000.00	0.03%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$680,520.75	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$452,542.88	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,058,966.91	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,621.29	0.04%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,818,603.35	0.23%	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$214,723.25	0.03%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,859,882.79	0.23%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$630,800.00	0.08%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$223,867.34	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$833,300.00	0.1%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$259,657.62	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$976,395.41	0.12%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$868,309.90	0.11%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$323,582.94	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,436,795.49	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	33	\$11,404,496.28	1.43%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,006,995.72	0.5%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$395,501.78	0.05%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$589,160.64	0.07%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	15	\$4,549,261.97	0.57%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	\$2,702,431.62	0.34%	0
	AMERIS BANK A CORPORATION	8	\$2,362,162.30	0.3%	0
	AMERIS BANK, A CORPORATION	3	\$776,940.73	0.1%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,152,867.30	0.14%	0
	AMERISAVE MORTGAGE	4	\$1,050,740.96	0.13%	0

	CORPORATION, A GEORGIA CORPORATION				
	AMRES CORPORATION A CORPORATION	1	\$351,500.00	0.04%	0
	AMRES CORPORATION, A CORPORATION	1	\$229,211.26	0.03%	0
	ANDERSON BROTHERS BANK	1	\$218,924.22	0.03%	0
	ANGLIA FINANCIAL LLC	1	\$225,518.36	0.03%	0
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$249,685.46	0.03%	0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$623,708.04	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$303,900.00	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$310,010.43	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$5,578,247.09	0.7%	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$705,800.00	0.09%	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$751,631.29	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$230,895.54	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,277,632.19	0.16%	0
	ATLANTIC HOME LOANS, INC	1	\$237,294.15	0.03%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$340,000.00	0.04%	0
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	1	\$452,475.75	0.06%	0
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGIN	1	\$292,500.00	0.04%	0
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$322,684.10	0.04%	0
	AVADIAN CREDIT UNION	1	\$234,800.00	0.03%	0
	BANK OF ENGLAND A CORPORATION	2	\$454,364.66	0.06%	0
	BANK OF ENGLAND, A CORPORATION	3	\$1,220,540.18	0.15%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,900.00	0.03%	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$504,207.35	0.06%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$452,503.34	0.06%	0
	BANK'34 A FEDERAL BANK	2	\$546,801.78	0.07%	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$279,200.00	0.04%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$359,462.17	0.05%	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,251,066.75	0.16%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.02%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$487,779.19	0.06%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,266.05	0.03%	0
	BAY VALLEY MORTGAGE GROUP	1	\$473,803.14	0.06%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$374,517.29	0.05%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$479,396.09	0.06%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$613,733.28	0.08%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$453,100.00	0.06%	0
	BENCHMARK MORTGAGE COMPANIES	1	\$445,058.37	0.06%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	2	\$865,604.47	0.11%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$924,378.21	0.12%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,553.00	0.05%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,674.85	0.03%	0
	BLUELEAF LENDING, LLC	1	\$239,920.00	0.03%	0
		1	\$203,238.05	0.03%	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,633.14	0.04%	0	
BRAND MORTGAGE GROUP, LLC	3	\$1,194,588.11	0.15%	0	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$258,000.00	0.03%	0	
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$252,000.00	0.03%	0	
BUSEY BANK	2	\$624,700.00	0.08%	0	
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,040,193.99	0.26%	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$898,731.15	0.11%	0	
CALATLANTIC MORTGAGE, INC	1	\$274,234.79	0.03%	0	
CALCON MUTUAL MORTGAGE LLC	1	\$453,100.00	0.06%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	4	\$1,420,789.82	0.18%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$325,000.00	0.04%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$1,502,623.02	0.19%	0	
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	\$420,000.00	0.05%	0	
CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATED CAPITAL, A	1	\$255,000.00	0.03%	0	
CAMDEN NATIONAL BANK	1	\$270,000.00	0.03%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$838,686.80	0.11%	0	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$323,592.36	0.04%	0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$219,703.12	0.03%	0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$405,477.38	0.05%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	1	\$301,500.00	0.04%	0	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$7,618,265.87	0.96%	0
CAROLINA ONE MORTGAGE	1	\$289,600.45	0.04%	0
CASON HOME LOANS, A CORPORATION	1	\$260,574.15	0.03%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	5	\$1,425,358.49	0.18%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	8	\$2,459,045.08	0.31%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST NATIONAL BAN	1	\$318,348.96	0.04%	0
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	\$309,591.78	0.04%	0
CENDERA FUNDING, INC	4	\$1,097,706.75	0.14%	0
CENTENNIAL BANK A CORPORATION	1	\$212,800.00	0.03%	0
CENTENNIAL BANK, A CORPORATION	1	\$249,678.19	0.03%	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$416,425.48	0.05%	0
CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	\$265,665.33	0.03%	0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$227,706.51	0.03%	0
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$452,503.34	0.06%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$295,200.00	0.04%	0
CENTRAL BANK + TRUST CO	1	\$428,000.00	0.05%	0
CENTRAL BANK AND TRUST CO	1	\$229,365.12	0.03%	0
CERTAINTY HOME LOANS, LLC	1	\$311,000.00	0.04%	0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$260,000.00	0.03%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$274,646.01	0.03%	0
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$363,531.45	0.05%	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$283,642.69	0.04%	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.06%	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$318,403.58	0.04%	0
	2	\$541,667.02	0.07%	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION				
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$426,616.75	0.05%	0
	CIBM BANK	3	\$1,251,215.00	0.16%	0
	CITIZENS BANK OF THE SOUTH	1	\$207,500.00	0.03%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$549,293.12	0.07%	0
	CITY LENDING INC. AN S CORPORATION	1	\$405,000.00	0.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$674,827.43	0.08%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$295,110.00	0.04%	0
	CLM MORTGAGE LLC	1	\$296,252.52	0.04%	0
	CMAC LENDING A CALIFORNIA CORPORATION	3	\$1,635,428.24	0.21%	0
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$603,750.00	0.08%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,200.00	0.03%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.03%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$234,676.23	0.03%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$322,260.40	0.04%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$229,204.58	0.03%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$453,100.00	0.06%	0
	COMMUNITY MORTGAGE CORPORATION	3	\$708,917.57	0.09%	0
	COMPASS MORTGAGE, INC	1	\$214,500.00	0.03%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$244,934.30	0.03%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$318,750.00	0.04%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$479,200.00	0.06%	0
	CORE BANK	1	\$381,893.44	0.05%	0
		1	\$291,597.71	0.04%	0

CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION					
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$248,000.00	0.03%	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$200,229.92	0.03%	0	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$218,250.00	0.03%	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$696,893.61	0.09%	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$448,524.46	0.06%	0	
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$425,700.00	0.05%	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$227,713.14	0.03%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,526,101.63	0.19%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	27	\$7,823,973.39	0.98%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,528,695.70	0.44%	0	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$725,180.26	0.09%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$315,000.00	0.04%	0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$446,250.00	0.06%	0	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$428,629.35	0.05%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$196,425.00	0.02%	0	
DEVELOPER'S MORTGAGE COMPANY	1	\$275,478.00	0.03%	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.04%	0	
DHI MORTGAGE COMPANY, LTD	55	\$14,664,361.89	1.84%	0	
DHI MORTGAGE COMPANY, LTD LP	1	\$474,905.00	0.06%	0	
DHI MORTGAGE COMPANY, LTD. L.P	1	\$307,785.00	0.04%	0	
	5	\$1,833,021.95	0.23%	0	



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNSERSHIP	1	\$320,100.00	0.04%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$369,990.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,980,733.72	0.25%	0
	DIGNIFIED HOME LOANS, LLC	2	\$881,873.56	0.11%	0
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$285,000.00	0.04%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$212,400.00	0.03%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$381,618.00	0.05%	0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$292,000.00	0.04%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,505.55	0.05%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$299,622.56	0.04%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,250.00	0.03%	0
	EAGLE HOME MORTGAGE, LLC	17	\$5,695,145.00	0.72%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,427,674.33	0.3%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$536,020.92	0.07%	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	3	\$1,000,969.82	0.13%	0
	EAGLEBANK	1	\$324,552.24	0.04%	0
	ENTERPRISE BANK	1	\$300,000.00	0.04%	0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$216,800.00	0.03%	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$291,632.62	0.04%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,004,857.81	0.13%	0

	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$260,000.00	0.03%	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$449,433.84	0.06%	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$319,559.12	0.04%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$345,954.10	0.04%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,273,705.63	0.41%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,334,829.89	0.17%	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$604,865.51	0.08%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$556,302.50	0.07%	0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$206,733.54	0.03%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$676,435.92	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$607,044.08	0.08%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$217,000.00	0.03%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$1,467,449.16	0.18%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,113,314.93	0.14%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIING A TEXAS CORPORA	1	\$204,737.56	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,971,689.01	0.25%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$355,042.39	0.04%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	5	\$1,816,901.16	0.23%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$275,240.28	0.03%	0

WASHINGTON CORPORA					
F AND B ACQUISITION GROUP, LLC	1	\$208,800.00	0.03%	0	
F AND M BANK A CORPORATION	1	\$245,000.00	0.03%	0	
F+M BANK A BANKING CORPORATION	3	\$754,965.52	0.09%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$919,339.78	0.12%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$271,657.78	0.03%	0	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$309,900.00	0.04%	0	
FARMERS AND MERCHANTS BANK	1	\$299,171.89	0.04%	0	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$332,121.93	0.04%	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,361,945.75	0.17%	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$339,000.00	0.04%	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$349,528.54	0.04%	0	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$478,397.35	0.06%	0	
FIDELITY BANK A SAVINGS BANK	1	\$205,000.00	0.03%	0	
FIDELITY BANK, A SAVINGS BANK	1	\$453,100.00	0.06%	0	
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$710,670.00	0.09%	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$299,586.68	0.04%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,029,053.68	0.13%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$678,794.90	0.09%	0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$560,420.00	0.07%	0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$422,875.00	0.05%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$344,565.94	0.04%	0	
FIRST BANK	9	\$2,746,531.10	0.34%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,091,491.55	0.26%	0	

	FIRST CHOICE LENDING GROUP LP	2	\$511,217.57	0.06%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$727,721.13	0.09%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	6	\$2,357,571.49	0.3%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$2,190,469.41	0.28%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	1	\$234,000.00	0.03%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$802,033.00	0.1%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$292,123.48	0.04%	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$1,532,295.79	0.19%	0
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	2	\$595,625.94	0.07%	0
	FIRST FEDERAL BANK, A FSB	2	\$579,160.96	0.07%	0
	FIRST FINANCIAL BANK NA	2	\$609,129.07	0.08%	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$383,816.49	0.05%	0
	FIRST FINANCIAL BANK, NA	1	\$275,644.72	0.03%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$233,750.00	0.03%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$352,356.13	0.04%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$663,372.56	0.08%	0
	FIRST NATIONAL BANK	1	\$299,622.56	0.04%	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$308,324.63	0.04%	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$291,624.13	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$314,500.00	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,734,153.67	0.34%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,697,083.75	0.59%	0
	FIRST SECURITY BANK	1	\$303,581.17	0.04%	0
		2	\$809,497.49	0.1%	0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
FIRST UNITED BANK	3	\$1,094,104.92	0.14%	0	
FIRST UTAH BANK A CORPORATION	1	\$188,100.00	0.02%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$669,131.16	0.08%	0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,662.82	0.03%	0	
FIRSTBANK	5	\$1,369,468.72	0.17%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONS COICE MORTGAGE AN A	1	\$201,939.72	0.03%	0	
FIVE STAR CREDIT UNION	1	\$240,334.75	0.03%	0	
FLANAGAN STATE BANK	1	\$250,000.00	0.03%	0	
FLANAGAN STATE BANK A CORPORATION	1	\$312,000.00	0.04%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$851,116.67	0.11%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,278,590.50	0.16%	0	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,681.75	0.03%	0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,520,781.52	0.19%	0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$664,129.81	0.08%	0	
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$451,418.17	0.06%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$783,490.17	0.1%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$976,390.11	0.12%	0	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$599,098.39	0.08%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$679,000.00	0.09%	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$755,847.59	0.09%	0	
GEO-CORP, INC	4	\$1,231,585.87	0.15%	0	

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$973,061.21	0.12%	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$285,000.00	0.04%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,572.93	0.03%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$561,448.05	0.07%	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$679,650.00	0.09%	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$374,733.01	0.05%	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$356,555.83	0.04%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,906,879.75	0.24%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$724,077.14	0.09%	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$640,180.88	0.08%	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$452,516.75	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$941,794.29	0.12%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,087,281.52	0.14%	0
GOLDWATER BANK NA	1	\$274,661.86	0.03%	0
GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$353,000.00	0.04%	0
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$248,320.00	0.03%	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.04%	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$814,309.85	0.1%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$323,592.36	0.04%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$269,652.45	0.03%	0
GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$245,000.00	0.03%	0

	GSF MORTGAGE CORPORATION	1	\$374,075.47	0.05%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	6	\$2,764,971.43	0.35%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$1,007,690.23	0.13%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$470,085.96	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,190,425.98	0.4%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,337.62	0.15%	0
	GUARANTY BANK + TRUST, NA	1	\$250,000.00	0.03%	0
	GUARANTY TRUST COMPANY	5	\$1,192,646.29	0.15%	0
	GUARANTY TRUST CORPORATION	1	\$284,924.31	0.04%	0
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.04%	0
	GUILD MORTGAGE COMPANY	14	\$4,122,360.40	0.52%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$536,600.00	0.07%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$559,280.76	0.07%	0
	GVC MORTGAGE, INC. A CORPORATION	1	\$297,117.04	0.04%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$391,506.81	0.05%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$237,600.00	0.03%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$176,140.84	0.02%	0
	HIGHLAND HOMELOANS, LLC	3	\$1,198,768.96	0.15%	0
	HIGHLANDS STATE BANK, A STATE BANK	2	\$736,000.00	0.09%	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$269,160.93	0.03%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,866,044.05	0.23%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$379,521.91	0.05%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$299,622.56	0.04%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	\$452,375.88	0.06%	0
		1	\$314,594.52	0.04%	0

	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION				
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$881,646.02	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$300,000.00	0.04%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$774,928.00	0.1%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$972,231.53	0.12%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$239,484.22	0.03%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,090,933.83	0.14%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$276,597.50	0.03%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$883,447.08	0.11%	0
	HOMESIDE FINANCIAL, LLC A LICNESED LENDER	1	\$207,482.63	0.03%	0
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	4	\$1,062,040.22	0.13%	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$625,450.00	0.08%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$202,251.00	0.03%	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$296,527.81	0.04%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$791,907.46	0.1%	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$365,230.00	0.05%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,716.47	0.03%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$186,900.00	0.02%	0
	HOMESTEAD FUNDING	1	\$252,000.00	0.03%	0



	CORPORATION DBA MCGLONE MORTGAGE GROUP A				
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$728,455.45	0.09%	0
	HOMETOWN LENDERS INC., A CORPORATION	2	\$666,816.89	0.08%	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$621,886.66	0.08%	0
	HOWARD BANK A MARYLAND CORPORATION	4	\$1,095,380.02	0.14%	0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$790,599.04	0.1%	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$238,450.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,296,825.07	0.16%	0
	HUNT MORTGAGE CORPORATION	1	\$240,000.00	0.03%	0
	HURON VALLEY FINANCIAL, INC	2	\$547,694.09	0.07%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$410,000.00	0.05%	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$785,799.00	0.1%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$468,150.00	0.06%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA CHARTERED BAN	1	\$415,000.00	0.05%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	6	\$1,704,628.95	0.21%	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	\$885,228.85	0.11%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$1,069,052.75	0.13%	0
	INDEPENDENT BANK	5	\$1,606,123.78	0.2%	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$208,939.06	0.03%	0
	INLANTA MORTGAGE, INC	10	\$2,765,719.13	0.35%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$695,458.97	0.09%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	6	\$1,801,684.94	0.23%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORTION	1	\$299,226.00	0.04%	0
		4	\$1,351,352.74	0.17%	0

	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION				
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,896.60	0.03%	0
	INTERCAP LENDING INC	5	\$1,767,965.02	0.22%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$878,456.00	0.11%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$446,933.28	0.06%	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$347,500.00	0.04%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,225,122.27	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$363,542.03	0.05%	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$215,642.06	0.03%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	2	\$890,702.53	0.11%	0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$210,000.00	0.03%	0
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$556,266.51	0.07%	0
	J.G. WENTWORTH HOME LENDING, LLC	13	\$4,148,960.45	0.52%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$921,250.00	0.12%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$279,947.34	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$697,990.00	0.09%	0
	JMAC LENDING, INC	4	\$1,812,296.53	0.23%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	14	\$4,263,359.43	0.54%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$271,700.00	0.03%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$1,041,601.17	0.13%	0

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$417,000.00	0.05%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	4	\$1,139,151.00	0.14%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$469,126.36	0.06%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$394,491.55	0.05%	0
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$383,516.87	0.05%	0
	KISH BANK	1	\$349,300.00	0.04%	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	\$385,203.13	0.05%	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$966,794.98	0.12%	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$764,031.57	0.1%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$208,000.00	0.03%	0
	LAKELAND BANK A CORPORATION	3	\$871,800.00	0.11%	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$335,555.02	0.04%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$873,602.70	0.11%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,385,322.65	0.17%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,076,101.92	0.14%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$932,940.95	0.12%	0
	LEGACY HOME LOANS LLC	2	\$723,510.16	0.09%	0
	LEGACY HOME LOANS LLC A CORPORATION	1	\$245,291.00	0.03%	0
	LEGACYTEXAS BANK A CORPORATION	1	\$316,877.58	0.04%	0
	LEGENDS BANK	1	\$240,000.00	0.03%	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.03%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	18	\$5,889,301.34	0.74%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$274,654.01	0.03%	0
		1	\$263,704.31	0.03%	0

	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP				
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$301,750.00	0.04%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$802,879.85	0.1%	0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$390,508.07	0.05%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$741,200.00	0.09%	0
	LISTERHILL CREDIT UNION	1	\$235,696.21	0.03%	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$369,490.24	0.05%	0
	LOANDEPOT.COM, LLC	1	\$245,283.85	0.03%	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$448,195.46	0.06%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$935,427.26	0.12%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$667,000.00	0.08%	0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$323,492.48	0.04%	0
	M AND T BANK, A CORPORATION	2	\$585,596.06	0.07%	0
	M I FINANCIAL, LLC	1	\$341,129.36	0.04%	0
	M+T BANK A CORPORATION	1	\$287,629.28	0.04%	0
	M/I FINANCIAL, LLC	12	\$3,666,596.77	0.46%	0
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$289,750.00	0.04%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$872,000.00	0.11%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$323,000.00	0.04%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$457,596.78	0.06%	0
	MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY CORPORA	1	\$287,404.67	0.04%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$230,583.83	0.03%	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$352,306.19	0.04%	0

MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$1,028,543.00	0.13%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$777,626.61	0.1%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$754,662.13	0.09%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$349,495.73	0.04%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,287,440.72	0.16%	0
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$922,704.27	0.12%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,000.00	0.06%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$612,000.00	0.08%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$272,648.59	0.03%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,902,676.21	0.24%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$203,400.00	0.03%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$582,900.00	0.07%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$526,500.00	0.07%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$371,531.97	0.05%	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$234,697.50	0.03%	0
METRO BANK	1	\$373,035.30	0.05%	0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$343,567.20	0.04%	0
MICHIGAN MUTUAL, INC	6	\$2,012,517.97	0.25%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$540,210.22	0.07%	0
MID AMERICA MORTGAGE INC	1	\$334,388.33	0.04%	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$271,080.51	0.03%	0
MIDSTATE MORTGAGE COMPANY, LLC., A GEORGIA LIMITED	1	\$222,213.59	0.03%	0

LIABILITY					
MIDWEST COMMUNITY BANK	1	\$200,435.71	0.03%	0	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,034,748.04	0.26%	0	
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$354,753.11	0.04%	0	
MK LENDING CORP. A CORPORATION	1	\$421,418.59	0.05%	0	
MNET MORTGAGE CORP	2	\$558,692.36	0.07%	0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$432,250.00	0.05%	0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORTION	1	\$399,496.74	0.05%	0	
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$300,000.00	0.04%	0	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$357,300.00	0.04%	0	
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$283,500.00	0.04%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$698,600.00	0.09%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$836,713.66	0.11%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$651,682.95	0.08%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.05%	0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$234,850.00	0.03%	0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$603,352.00	0.08%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$255,000.00	0.03%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$322,500.00	0.04%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$310,771.25	0.04%	0	
MORTGAGE MASTER SERVICE CORPORATION	2	\$568,400.00	0.07%	0	
MORTGAGE NETWORK, INC	9	\$2,691,375.57	0.34%	0	

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,189,141.24	0.15%	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$557,397.62	0.07%	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$498,386.44	0.06%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$452,516.75	0.06%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$208,724.78	0.03%	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$262,800.00	0.03%	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$401,441.23	0.05%	0
NATIONS RELIABLE LENDING, LLC	8	\$2,166,483.85	0.27%	0
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$314,589.38	0.04%	0
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$293,600.00	0.04%	0
NBH BANK	1	\$433,155.14	0.05%	0
NBKC BANK A KANSAS STATE BANK	4	\$1,228,831.84	0.15%	0
NBKC BANK A STATE BANK	1	\$333,000.00	0.04%	0
NBKC BANK, A KANSAS STATE BANK	2	\$906,450.21	0.11%	0
NETWORK FUNDING, L.P	1	\$452,529.94	0.06%	0
NETWORK FUNDING, LP	3	\$820,500.00	0.1%	0
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$231,708.11	0.03%	0
NEW PENN FINANCIAL, LLC	2	\$528,479.19	0.07%	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$285,848.10	0.04%	0
NEXBANK, SSB, STATE SAVINGS BANK	1	\$290,235.91	0.04%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$575,258.56	0.07%	0
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$453,100.00	0.06%	0
	1	\$452,475.75	0.06%	0

	NEXERA HOLDING LLCJ DBA NEWFI LENDING A DELAWARE CORPORATION				
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$452,529.94	0.06%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,000.00	0.04%	0
	NJ LENDERS CORP	1	\$252,089.66	0.03%	0
	NJ LENDERS CORPORATION	1	\$451,200.00	0.06%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$354,553.35	0.04%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$449,661.61	0.06%	0
	NOIC, INC. DBA OWNIUM A CORPORATION	5	\$1,265,510.20	0.16%	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$736,250.00	0.09%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$297,000.00	0.04%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$288,000.00	0.04%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,850.00	0.03%	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$259,672.89	0.03%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$287,637.66	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$524,209.35	0.07%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$686,730.35	0.09%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$619,123.01	0.08%	0
	NP, INC. DBA US MROTGAGE OF FLORIDA AN S CORPORATION	1	\$289,750.00	0.04%	0
	NTFN INC	1	\$317,461.09	0.04%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	9	\$3,149,991.20	0.4%	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$262,834.52	0.03%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$1,016,122.71	0.13%	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$499,046.08	0.06%	0



	OCMBC, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.04%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$417,967.52	0.05%	0
	ON Q FINANCIAL INC	8	\$2,492,730.56	0.31%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$496,959.56	0.06%	0
	ONY GLO, INC. DBA CAPIALEND HOME LOANS A CORPORATION	1	\$452,430.06	0.06%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$214,735.64	0.03%	0
	OPEN MORTGAGE, LLC	1	\$301,050.00	0.04%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$328,526.57	0.04%	0
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$370,500.00	0.05%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$693,478.99	0.09%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,184,031.02	0.15%	0
	OPES ADVISROS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$408,935.82	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,353,481.27	0.17%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$805,492.36	0.1%	0
	PACIFIC UNION FINANCIAL LLC., DBA THELENDER, A CALIFORNIA LI	1	\$399,485.10	0.05%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$453,100.00	0.06%	0
	PARAGON BANK A STATE CHARTERED BANK	2	\$547,840.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	5	\$2,079,202.47	0.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN C A CALIFORNIA CORPO	1	\$254,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,483,504.22	0.19%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,001,231.34	0.13%	0
	PARK PLACE FINANCE INC A CALIFORNIA CORPORATION	1	\$640,443.22	0.08%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$199,946.36	0.03%	0
	PEOPLES BANK OF ALABAMA	1	\$229,223.74	0.03%	0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$382,695.38	0.05%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,258,858.20	0.16%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$780,197.63	0.1%	0
	PERL MORTGAGE INC	9	\$2,898,012.89	0.36%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$551,722.58	0.07%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,637.75	0.05%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,545,287.54	0.19%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$315,716.08	0.04%	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$433,800.00	0.05%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,022,567.81	0.13%	0
	POLARIS HOME FUNDING CORP	1	\$215,650.00	0.03%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$679,650.00	0.09%	0
	PREMIA MORTGAGE LLC	1	\$499,341.57	0.06%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$209,735.79	0.03%	0
	PREMIER LENDING, INC. A CORPORATION	1	\$550,000.00	0.07%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$398,000.00	0.05%	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$670,361.66	0.08%	0
	PRESIDENTIAL BANK F.S.B	2	\$647,451.13	0.08%	0
	PRICE MORTGAGE GROUP LLC (CFL#1156754)	1	\$257,268.41	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,937,128.72	0.24%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$18,606,898.31	2.34%	0
		1	\$345,304.93	0.04%	0

	PRINCETON MORTGAGE CORPORATION A CORPORATION				
	PRIORITY HOME MORTGAGE, L.P	2	\$823,114.41	0.1%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$461,194.27	0.06%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,350.00	0.03%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	\$289,600.45	0.04%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$245,000.00	0.03%	0
	PROSPERITY BANK	2	\$492,400.00	0.06%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,627.99	0.04%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,311.33	0.04%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$589,905.00	0.07%	0
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$352,345.87	0.04%	0
	QUAINT OAK MORTGAGE LLC	1	\$194,000.00	0.02%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	\$710,128.33	0.09%	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$491,050.00	0.06%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,600.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$228,000.00	0.03%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	6	\$2,158,440.62	0.27%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	6	\$2,087,060.14	0.26%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$278,640.86	0.03%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$319,098.03	0.04%	0
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,165,096.10	0.52%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$377,502.23	0.05%	0
		6	\$2,332,067.01	0.29%	0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$529,417.64	0.07%	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,959,888.60	0.25%	0
	RESMAC, INC	1	\$318,724.73	0.04%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$341,910.00	0.04%	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	17	\$4,552,287.29	0.57%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$1,578,905.56	0.2%	0
	SAC FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$761,917.85	0.1%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,000.00	0.06%	0
	SANDY SPRING BANK	2	\$583,354.01	0.07%	0
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	\$224,682.08	0.03%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$954,900.00	0.12%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$486,500.00	0.06%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$249,685.46	0.03%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$528,474.74	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,094,198.90	0.26%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$318,789.12	0.04%	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$391,506.81	0.05%	0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$207,694.31	0.03%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,348,014.38	0.29%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$283,500.00	0.04%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$495,566.97	0.06%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$480,394.83	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$587,260.21	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	2	\$861,802.91	0.11%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$270,000.00	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$262,868.85	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$409,472.23	0.05%	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$325,190.35	0.04%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$309,142.37	0.04%	0
	SIMMONS BANK	2	\$666,700.00	0.08%	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$295,610.21	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,113,800.00	0.14%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,047,718.14	0.13%	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,221,149.48	0.15%	0
	SOUTHWEST BANK	1	\$207,200.00	0.03%	0
	SPIRITBANK	1	\$241,600.00	0.03%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$202,400.00	0.03%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$231,900.00	0.03%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$215,250.00	0.03%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$432,000.00	0.05%	0
	STEARNS LENDING, LLC	5	\$2,890,794.69	0.36%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$838,088.97	0.11%	0
		2	\$619,500.00	0.08%	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK				
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$211,920.00	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$578,642.19	0.07%	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	\$623,417.49	0.08%	0
	SUCCESS MORTGAGE PARTNERS, INC.. A MICHIGAN CORPORATION	1	\$239,000.00	0.03%	0
	SUMMIT FUNDING, INC	22	\$7,134,470.89	0.9%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	8	\$2,423,854.52	0.3%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.03%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.03%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$816,850.00	0.1%	0
	SWI FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$590,507.41	0.07%	0
	SYNERGY ONE LENDING, INC	1	\$274,646.02	0.03%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$652,178.43	0.08%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$679,650.00	0.09%	0
	SYNOVUS MORTGAGE CORP	11	\$3,535,859.77	0.44%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,089,073.82	0.14%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$879,482.33	0.11%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$1,776,037.39	0.22%	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$450,817.50	0.06%	0
	TBI MORTGAGE COMPANY	1	\$402,656.48	0.05%	0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,279,064.46	0.16%	0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,338,702.77	0.17%	0
	THE BANK OF CANTON, A CORPORATION	1	\$286,000.00	0.04%	0
		2	\$577,800.00	0.07%	0

	THE EQUITABLE MORTGAGE CORPORATION				
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$350,000.36	0.04%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,732,428.80	0.22%	0
	THE MORTGAGE COMPANY	4	\$1,562,477.79	0.2%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$349,049.47	0.04%	0
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,767,634.02	0.22%	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$538,655.59	0.07%	0
	THOMASVILLE NATIONAL BANK	1	\$269,628.01	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$643,680.61	0.08%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A CO	1	\$287,603.21	0.04%	0
	TOWNEBANK MORGAGE A CORPORATION	1	\$307,594.41	0.04%	0
	TOWNEBANK MORTGAGE A CORPORATION	7	\$2,276,840.83	0.29%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,033.09	0.04%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,438,636.90	0.18%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$1,179,335.41	0.15%	0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$353,500.00	0.04%	0
	TRADITIONS BANK AN ALABAMA CORPORATION	1	\$303,608.68	0.04%	0
	TRIDENT MORTGAGE COMPANY LP	10	\$3,552,510.50	0.45%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$224,000.00	0.03%	0
	TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$671,922.80	0.08%	0
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$224,000.00	0.03%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$299,631.13	0.04%	0

UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$497,537.98	0.06%	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$260,000.00	0.03%	0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$340,351.22	0.04%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$926,795.46	0.12%	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$567,252.03	0.07%	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI COPRORATION	1	\$452,516.75	0.06%	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$638,685.65	0.08%	0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$554,702.31	0.07%	0
UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	\$496,800.00	0.06%	0
UNIVERSAL LENDING CORPORATION	2	\$445,385.96	0.06%	0
UNIVERSITY LENDING GROUP LLC	1	\$216,000.00	0.03%	0
UNIVERSITY LENDING GROUP, LLC	2	\$508,574.20	0.06%	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,000.00	0.03%	0
V.I.P. MORTGAGE, INC	12	\$3,834,840.30	0.48%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,627.58	0.04%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,671.62	0.03%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$758,547.22	0.1%	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,002,983.18	0.13%	0
VICTORIAN FINANCE, LLC	1	\$248,429.80	0.03%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$444,386.91	0.06%	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$1,022,266.27	0.13%	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$311,898.00	0.04%	0
WALLICK AND VOLK, INC	1	\$209,729.69	0.03%	0



WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$287,637.66	0.04%	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$638,745.56	0.08%	0
WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.03%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,372,468.55	0.3%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$950,250.00	0.12%	0
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$291,920.00	0.04%	0
WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,220,624.39	0.15%	0
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$224,000.00	0.03%	0
WELLS FARGO BANK, N.A	604	\$187,494,665.10	23.55%	0
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$490,000.00	0.06%	0
WESTSTAR BANK	2	\$474,559.00	0.06%	0
WHEATLAND BANK A CORPORATION	1	\$327,577.78	0.04%	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$752,105.37	0.09%	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$450,000.00	0.06%	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$203,737.41	0.03%	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$867,708.19	0.11%	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$329,575.22	0.04%	0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,056,366.75	0.13%	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$207,738.30	0.03%	0
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$265,158.24	0.03%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$450,645.21	0.06%	0
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$472,270.36	0.06%	0

	WOLFE FINANCIAL, INC, A CORPORATION	1	\$389,900.00	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$677,145.97	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$904,491.15	-0.13%	0
<b>Total</b>		<b>2,525</b>	<b>\$796,212,322.89</b>	<b>100%</b>	<b>0</b>
3140HBJB5	1ST FINANCIAL, INC. A CORPORATION	1	\$169,550.70	0.12%	0
	1ST FINANCIAL, INC., A CORPORATION	2	\$310,315.09	0.21%	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$168,300.00	0.11%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$156,560.00	0.11%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,200.00	0.11%	0
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,569.49	0.1%	0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$171,788.51	0.12%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$318,204.25	0.22%	0
	ACADEMY MORTGAGE CORPORATION	1	\$156,170.00	0.11%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$314,906.34	0.21%	0
	ACOPIA, LLC A CORPORATION	6	\$1,002,414.31	0.68%	0
	ACOPIA, LLC, A CORPORATION	1	\$150,826.80	0.1%	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$174,400.00	0.12%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,056.26	0.11%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$483,247.86	0.33%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,901.47	0.11%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,814.18	0.11%	0
	AMCAP MORTGAGE, LTD	2	\$312,076.17	0.21%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$825,573.09	0.56%	0
		1	\$159,803.27	0.11%	0

	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE				
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$166,799.34	0.11%	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	0.11%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$165,818.30	0.11%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$152,836.43	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$835,511.66	0.57%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$666,626.60	0.45%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$166,155.00	0.11%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$170,812.83	0.12%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$152,250.00	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$323,222.96	0.22%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$335,850.00	0.23%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$153,260.00	0.1%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$155,812.56	0.11%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,500.00	0.11%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$343,600.53	0.23%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,944,741.08	1.32%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$326,999.10	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	2	\$338,127.54	0.23%	0

	LIABILIT				
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$167,200.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$332,200.00	0.23%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,040.83	0.11%	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$170,808.52	0.12%	0
	BANCFIRST	1	\$161,000.00	0.11%	0
	BANK OF ENGLAND	1	\$157,315.09	0.11%	0
	BANK OF ENGLAND A CORPORATION	2	\$334,012.23	0.23%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$488,145.70	0.33%	0
	BAYBURG FINANCIAL INC	1	\$155,641.33	0.11%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$336,800.00	0.23%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$173,250.00	0.12%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$160,000.00	0.11%	0
	BRAND MORTGAGE GROUP, LLC	5	\$799,017.47	0.54%	0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,610.27	0.1%	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,826.25	0.11%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$163,003.91	0.11%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$332,710.21	0.23%	0
	CAMDEN NATIONAL BANK	1	\$165,600.00	0.11%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$151,829.67	0.1%	0
	CAPITAL CITY BANK	1	\$156,000.00	0.11%	0
	CENDERA FUNDING, INC	1	\$151,837.50	0.1%	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$159,605.74	0.11%	0
	CENTRAL NATIONAL BANK	1	\$156,800.00	0.11%	0
	CERTAINTY HOME LOANS, LLC	1	\$162,804.15	0.11%	0

	CHARTER WEST BANK, A CORPORATION	1	\$158,065.88	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$321,205.72	0.22%	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$174,784.83	0.12%	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$156,811.36	0.11%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$657,160.90	0.45%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$157,200.00	0.11%	0
	CHURCHILL MORTGAGE CORPORATION. A CORPORATION	1	\$164,615.34	0.11%	0
	CIBC BANK USA A BANKING CORPORATION	1	\$163,798.35	0.11%	0
	CIBM BANK	1	\$155,200.00	0.11%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$156,100.00	0.11%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$315,000.00	0.21%	0
	CITY LENDING INC, AN S CORPORATION	1	\$161,405.83	0.11%	0
	CITY NATIONAL BANK OF FLORIDA	1	\$172,192.85	0.12%	0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$151,825.65	0.1%	0
	COASTALSTATES MORTGAGE INC A SOUTH CAROLINA CORPORATION	1	\$156,407.45	0.11%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,195.40	0.11%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$328,852.73	0.22%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,783.60	0.12%	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.1%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$163,017.13	0.11%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$167,798.14	0.11%	0
		1	\$151,000.00	0.1%	0

	COUNTRY CLUB MORTGAGE INC A CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$656,962.10	0.45%	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$152,000.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,120,650.13	0.76%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,100,841.49	0.75%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$170,250.00	0.12%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$155,825.19	0.11%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,589.97	0.12%	0
	DHI MORTGAGE COMPANY, LTD	5	\$837,939.00	0.57%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$152,752.38	0.1%	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$168,379.74	0.11%	0
	ENTERPRISE BANK	1	\$166,500.00	0.11%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$314,730.47	0.21%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,889.62	0.11%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	\$477,403.98	0.32%	0
	EUSTIS MORTGAGE CORPORATION	1	\$157,410.00	0.11%	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$162,000.00	0.11%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$505,602.71	0.34%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$323,510.00	0.22%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,700.00	0.11%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$330,755.07	0.22%	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$334,494.52	0.23%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$1,281,064.44	0.87%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$497,159.39	0.34%	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$170,000.00	0.12%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,300.00	0.12%	0
F + B ACQUISITION GROUP, LLC	1	\$161,250.00	0.11%	0
F+M BANK A BANKING CORPORATION	3	\$468,865.22	0.32%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$172,800.00	0.12%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$321,600.00	0.22%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,789.34	0.12%	0
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.11%	0
FIDELITY BANK, A SAVINGS BANK	1	\$165,950.69	0.11%	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$161,418.92	0.11%	0
FIRST ARKANSAS BANK + TRUST	1	\$152,616.41	0.1%	0
FIRST BANK	3	\$484,314.47	0.33%	0
FIRST BANK OF TENNESSEE	1	\$171,000.00	0.12%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,100.00	0.11%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$338,950.00	0.23%	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$159,562.70	0.11%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$331,705.54	0.23%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,900.00	0.11%	0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$168,000.00	0.11%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$169,000.00	0.11%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$159,807.76	0.11%	0

	CORPORATION				
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$171,473.45	0.12%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$172,297.48	0.12%	0
	FIRSTBANK	1	\$156,000.00	0.11%	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$159,598.95	0.11%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,819.40	0.11%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$170,734.61	0.12%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$165,401.02	0.11%	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$154,776.00	0.11%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$326,500.00	0.22%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.12%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$152,000.00	0.1%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$479,984.58	0.33%	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$330,935.56	0.22%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$156,000.00	0.11%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00	0.11%	0
	GERSHMAN INVESTMENT CORP., D/B/A RED-E FINANCIAL OF OKLAHOMA	1	\$151,817.36	0.1%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$319,593.56	0.22%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$167,807.30	0.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,994.45	0.43%	0
	GOLDWATER BANK N.A	1	\$169,955.00	0.12%	0
	GOLDWATER BANK, N.A	1	\$160,800.00	0.11%	0



GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.12%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$171,816.12	0.12%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,788.63	0.11%	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$480,060.81	0.33%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$160,252.39	0.11%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$313,545.76	0.21%	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$174,385.31	0.12%	0
GUILD MORTGAGE COMPANY	4	\$675,866.88	0.46%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,201.06	0.12%	0
GVC MORTGAGE, INC. A CORPORATION	1	\$152,000.00	0.1%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,570.20	0.11%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$478,425.19	0.33%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$673,618.04	0.46%	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$156,160.00	0.11%	0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$170,812.83	0.12%	0
HOME FUNDING CORP	1	\$166,045.58	0.11%	0
HOME MORTGAGE ASSURED CORPORATION	1	\$159,816.47	0.11%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$496,297.94	0.34%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$152,000.00	0.1%	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,348.95	0.11%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,385.31	0.12%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$150,350.00	0.1%	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$174,600.00	0.12%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$319,419.37	0.22%	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$172,500.00	0.12%	0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$499,413.61	0.34%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$304,131.87	0.21%	0
HOMETOWN LENDERS INC A CORPORATION	1	\$165,679.74	0.11%	0
HOMETOWN LENDERS INC. A CORPORATION	1	\$150,100.00	0.1%	0
HOMETOWN LENDERS, INC A CORPORATION	1	\$151,817.36	0.1%	0
HUNTINGDON VALLEY BANK, A STATE CHARTERERD SAVINGS BANK	1	\$165,000.00	0.11%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$336,992.16	0.23%	0
INDEPENDENT BANK	3	\$487,218.20	0.33%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$159,820.71	0.11%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$159,812.15	0.11%	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,920.95	0.22%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,427.88	0.1%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$303,650.00	0.21%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$167,045.40	0.11%	0
J.G. WENTWORTH HOME LENDING, LLC	5	\$847,114.57	0.58%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EAST	1	\$166,155.00	0.11%	0

JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EA	1	\$152,950.00	0.1%	0
JG WENTWORTH HOME LENDING, LLC	3	\$494,142.87	0.34%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$656,334.07	0.45%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$159,807.75	0.11%	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$171,793.34	0.12%	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$313,867.35	0.21%	0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	\$159,824.87	0.11%	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$168,750.00	0.11%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.11%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$332,593.34	0.23%	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$323,900.00	0.22%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$323,946.61	0.22%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$152,832.53	0.1%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$471,958.19	0.32%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$319,973.42	0.22%	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$159,816.47	0.11%	0
M+T BANK A CORPORATION	1	\$159,812.15	0.11%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$646,098.19	0.44%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,007.48	0.12%	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$153,415.44	0.1%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,899.22	0.11%	0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$163,811.89	0.11%	0
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,815.00	0.11%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$157,306.34	0.11%	0
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	6	\$934,895.00	0.64%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$174,300.00	0.12%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,798.69	0.11%	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$158,021.51	0.11%	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$171,533.91	0.12%	0
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	2	\$335,798.35	0.23%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,821.55	0.1%	0
MICHIGAN MUTUAL, INC	2	\$329,708.08	0.22%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$467,209.17	0.32%	0
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$150,350.00	0.1%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$335,191.06	0.23%	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$156,750.00	0.11%	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$152,000.00	0.1%	0
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.11%	0
MIDWEST LOAN SOLUTIONS INC A CORPORATION	1	\$168,000.00	0.11%	0
MILEND, INC. A GEORGIA CORPORATION	1	\$152,325.08	0.1%	0
	1	\$160,614.65	0.11%	0

	MILEND, INC., A GEORGIA CORPORATION				
	MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPOR	1	\$168,000.00	0.11%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$321,841.86	0.22%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$323,640.62	0.22%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$321,611.77	0.22%	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$159,816.47	0.11%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$158,013.00	0.11%	0
	MORTGAGE INVESTORS GROUP	1	\$156,275.00	0.11%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$498,817.73	0.34%	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.11%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$169,000.00	0.11%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$172,000.00	0.12%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$157,281.39	0.11%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$165,500.00	0.11%	0
	MRV BANKS A BANKING CORPORATION	1	\$157,605.97	0.11%	0
	NATIONS RELIABLE LENDING, LLC	3	\$473,082.28	0.32%	0
	NETWORK FUNDING, L.P	1	\$154,850.00	0.11%	0
	NETWORK FUNDING, LP	4	\$656,741.09	0.45%	0
	NEW PENN FINANCIAL, LLC	5	\$814,748.81	0.55%	0
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$171,482.63	0.12%	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$155,499.56	0.11%	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$174,000.00	0.12%	0
		1	\$159,820.72	0.11%	0

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION				
	NFM, INC. DBA NFM LENDING, A MARYLAN CORPORATION	1	\$170,209.06	0.12%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$151,825.65	0.1%	0
	NJ LENDERS CORP	1	\$168,556.44	0.11%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$490,139.62	0.33%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$171,798.06	0.12%	0
	NTFN INC	4	\$638,733.08	0.43%	0
	NTFN, INC	1	\$162,956.72	0.11%	0
	OLD LINE BANK	1	\$167,740.49	0.11%	0
	ON Q FINANCIAL INC	2	\$304,646.27	0.21%	0
	OPEN MORTGAGE, LLC	3	\$468,477.38	0.32%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$170,250.00	0.12%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$172,011.52	0.12%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,816.12	0.12%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$495,589.21	0.34%	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$170,784.85	0.12%	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$335,413.26	0.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$1,317,901.82	0.9%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$650,003.61	0.44%	0
	PATRIOT BANK A BANKING CORPORATION	1	\$151,875.00	0.1%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$157,500.00	0.11%	0
		1	\$153,000.00	0.1%	0

	PEOPLES NATIONAL BANK A NATIONAL BANK				
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$155,825.19	0.11%	0
	PERL MORTGAGE INC	5	\$814,705.49	0.55%	0
	PINNACLE BANK	1	\$163,798.35	0.11%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$481,508.82	0.33%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$161,250.00	0.11%	0
	POLARIS HOME FUNDING CORP	1	\$160,000.00	0.11%	0
	POWER EXPRESS A NEW YORK CORPORATION	1	\$172,000.00	0.12%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$150,800.00	0.1%	0
	PRESIDENTIAL BANK F.S.B	1	\$163,000.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$641,300.00	0.44%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,619.95	0.33%	0
	PRINCETON MORTGAGE CORPORATION	1	\$172,000.00	0.12%	0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.11%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,029.81	0.11%	0
	QUAINT OAK MORTGAGE LLC	1	\$157,500.00	0.11%	0
	QUONTIC BANK	1	\$161,056.26	0.11%	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTA CORPORATION	1	\$157,600.00	0.11%	0
	RELIANCE FIRST CAPITAL, LLC ,A DELAWARE LIMITED LIABILITY CO	1	\$168,000.00	0.11%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$309,070.00	0.21%	0
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	\$174,250.00	0.12%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$323,500.00	0.22%	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$159,820.72	0.11%	0
	REPUBLIC STATE MORTGAGE CO	1	\$158,094.18	0.11%	0
		2	\$318,846.48	0.22%	0

	RESIDENTIAL BANCORP A CORPORATION				
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$163,345.96	0.11%	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$151,817.36	0.1%	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$963,738.24	0.65%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,792.40	0.11%	0
	ROYAL UNITED MORTGAGE LLC	3	\$495,150.00	0.34%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$319,900.00	0.22%	0
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$996,260.56	0.68%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$167,200.00	0.11%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$325,020.00	0.22%	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$152,000.00	0.1%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$164,197.86	0.11%	0
	SIMMONS BANK	1	\$172,000.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,309.02	0.11%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$679,785.00	0.46%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$323,909.02	0.22%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$153,823.36	0.1%	0
	STONE MORTGAGE CORPORATION	1	\$156,750.00	0.11%	0
	SUBURBAN MORTGAGE, INC	2	\$308,750.00	0.21%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$339,428.06	0.23%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	9	\$1,441,687.52	0.98%	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$166,250.00	0.11%	0
	SUMMIT FUNDING, INC	1	\$164,500.00	0.11%	0
		1	\$172,500.00	0.12%	0



	SUMMIT MORTGAGE BANKERS, INC				
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,955.00	0.1%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,250.00	0.11%	0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$305,400.00	0.21%	0
	THE LENDING PARTNERS LLC	1	\$164,900.00	0.11%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$152,616.41	0.1%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$154,000.00	0.1%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,808.38	0.12%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,809.51	0.12%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTA	1	\$165,750.00	0.11%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$153,600.00	0.1%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$175,000.00	0.12%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$173,850.00	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$638,184.86	0.43%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$168,097.78	0.11%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$153,750.00	0.1%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$169,309.85	0.12%	0
	UNIVERSAL LENDING CORPORATION	1	\$161,020.00	0.11%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$152,832.53	0.1%	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$172,000.00	0.12%	0
	V.I.P. MORTGAGE, INC	7	\$1,128,994.05	0.77%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$155,803.73	0.11%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,950.00	0.12%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE, A LIMITED LIABILITY	1	\$174,000.00	0.12%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$303,275.44	0.21%	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.11%	0
	WALLICK + VOLK, INC	7	\$1,144,972.67	0.78%	0
	WALLICK AND VOLK, INC	3	\$487,598.15	0.33%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,514.87	0.12%	0
	WELLS FARGO BANK, N.A	290	\$46,858,583.32	31.84%	0
	WESBANCO BANK, INC	1	\$156,750.00	0.11%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$156,655.00	0.11%	0
	WESTSTAR BANK	1	\$174,240.00	0.12%	0
	WHEATLAND BANK, A CORPORATION	1	\$160,000.00	0.11%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,874.81	0.11%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$152,000.00	0.1%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,852.64	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,615.60	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$153,619.43	-0.03%	0
<b>Total</b>		<b>908</b>	<b>\$147,146,282.43</b>	<b>100%</b>	<b>0</b>
3140HBJC3	ACADEMY MORTGAGE CORPORATION	1	\$306,845.29	0.59%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,700.00	0.58%	0
	ACOPIA, LLC., A CORPORATION	1	\$239,661.18	0.46%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$226,169.18	0.43%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$341,561.40	0.65%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$240,000.00	0.46%	0
		1	\$368,600.00	0.71%	0

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA				
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$207,787.93	0.4%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.87%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,680,649.28	3.22%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$510,000.00	0.98%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$452,000.00	0.87%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.42%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$297,303.74	0.57%	0
	BANCFIRST	1	\$205,600.00	0.39%	0
	BANK 34, A FEDERAL BANK	1	\$228,766.52	0.44%	0
	BANK'34 A FEDERAL BANK	2	\$746,550.00	1.43%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$289,697.22	0.56%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$251,743.07	0.48%	0
	CAMDEN NATIONAL BANK	1	\$334,067.10	0.64%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,248.68	1.11%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$582,146.00	1.12%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$810,609.56	1.55%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$380,402.41	0.73%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$396,000.00	0.76%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$273,321.05	0.52%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,377,976.41	2.64%	0
		2	\$691,294.48	1.33%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$272,250.00	0.52%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$220,769.26	0.42%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$427,563.64	0.82%	0	
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$259,734.92	0.5%	0	
FC LENDING LTD	1	\$359,641.62	0.69%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	\$355,000.00	0.68%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$230,964.28	0.44%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$561,926.50	1.08%	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$237,763.07	0.46%	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$235,450.00	0.45%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$343,200.00	0.66%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$287,910.00	0.55%	0	
GOLDEN WEST ALLIANCE, INC. A CORPORATION	1	\$1,123,880.06	2.15%	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$368,000.00	0.71%	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$203,735.23	0.39%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$452,587.80	0.87%	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$207,782.84	0.4%	0	
HOWARD BANK A MARYLAND CORPORATION	1	\$359,624.14	0.69%	0	
INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$322,400.00	0.62%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,686.78	0.57%	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$316,000.00	0.61%	0	

LIABILITY					
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,988.22	0.76%	0	
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.82%	0	
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$790,443.29	1.52%	0	
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$255,738.99	0.49%	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$262,232.37	0.5%	0	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$263,644.45	0.51%	0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,500.00	0.45%	0	
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$436,445.57	0.84%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,200.00	0.53%	0	
ON Q FINANCIAL INC	1	\$279,714.52	0.54%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$671,000.00	1.29%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.48%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$303,682.60	0.58%	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$454,536.10	0.87%	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,263,831.13	2.42%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$406,505.00	0.78%	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$499,490.22	0.96%	0	
SUMMIT FUNDING, INC	3	\$1,246,727.60	2.39%	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$267,726.76	0.51%	0	

	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$231,513.72	0.44%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$247,741.07	0.47%	0
	V.I.P. MORTGAGE, INC	2	\$578,431.44	1.11%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$856,000.00	1.64%	0
	WELLS FARGO BANK, N.A	59	\$19,495,635.96	37.37%	0
	WESLEND FINANCIAL CORP FN	1	\$178,500.00	0.34%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,000.00	0.51%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$599,123.83	1.11%	0
<b>Total</b>		<b>161</b>	<b>\$52,168,023.48</b>	<b>100%</b>	<b>0</b>
3140HBJF6	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$163,828.77	1.88%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$157,339.42	1.81%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$152,000.00	1.74%	0
	BRAND MORTGAGE GROUP, LLC	1	\$153,000.00	1.76%	0
	CENDERA FUNDING, INC	1	\$163,000.00	1.87%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$152,640.47	1.75%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,765.11	1.74%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.84%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$164,900.00	1.89%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$157,439.32	1.81%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$152,851.30	1.75%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,346.91	1.81%	0
	FIRST FINANCIAL BANK, NA	1	\$166,000.00	1.91%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,828.72	1.93%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$164,182.44	1.88%	0
		1	\$160,390.17	1.84%	0

	MILEND, INC. A GEORGIA CORPORATION					
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$167,824.60	1.93%	0	
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$151,905.00	1.74%	0	
	NEW PENN FINANCIAL, LLC	1	\$172,374.08	1.98%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$161,600.00	1.85%	0	
	ON Q FINANCIAL INC	1	\$167,828.72	1.93%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$156,000.00	1.79%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$319,850.71	3.67%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$336,163.03	3.86%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,400.00	3.69%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,835.03	1.81%	0	
	SUMMIT FUNDING, INC	1	\$156,000.00	1.79%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$163,120.00	1.87%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$163,840.60	1.88%	0	
	V.I.P. MORTGAGE, INC	2	\$327,500.00	3.76%	0	
	WELLS FARGO BANK, N.A	20	\$3,245,814.36	37.24%	0	
<b>Total</b>		<b>54</b>	<b>\$8,713,568.76</b>	<b>100%</b>	<b>0</b>	
3140HBJG4	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$460,716.74	0.09%	0	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$490,097.46	0.09%	0	
	1ST FINANCIAL, INC. A CORPORATION	3	\$847,135.48	0.16%	0	
	1ST FINANCIAL, INC., A CORPORATION	2	\$465,949.02	0.09%	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,735.66	0.04%	0	
	AAA CAPITAL INVESTMENT, INC A CORPORATION	1	\$550,000.00	0.1%	0	
	ABSM A LIMITED LIABILITY COMPANY	1	\$268,052.94	0.05%	0	
	ABSM, A LIMITED LIABILITY COMPANY	1	\$349,579.45	0.07%	0	

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$591,294.63	0.11%	0
ACADEMY MORTGAGE CORPORATION	21	\$6,468,660.76	1.21%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,000.00	0.04%	0
ACOPIA, LLC A CORPORATION	6	\$1,336,932.01	0.25%	0
ACOPIA, LLC, A CORPORATION	3	\$1,130,333.97	0.21%	0
ACOPIA, LLC., A CORPORATION	2	\$508,300.00	0.09%	0
ADVANCE MORTGAGE + INVESTMENT COMPANY LLC	1	\$331,010.92	0.06%	0
ADVISA MORTGAGE SERVICES, LTD	1	\$231,037.84	0.04%	0
AFFILIATED BANK, N.A	1	\$207,750.08	0.04%	0
AKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,400.00	0.04%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$652,555.58	0.12%	0
ALL HOME LENDING, INC	2	\$534,687.59	0.1%	0
ALL WESTERN MORTGAGE, INC	2	\$725,629.03	0.14%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$609,930.09	0.11%	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$688,734.52	0.13%	0
AMCAP MORTGAGE, LTD	1	\$400,146.11	0.07%	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$240,000.00	0.04%	0
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$233,319.31	0.04%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$906,022.05	0.17%	0
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$211,751.11	0.04%	0
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$372,000.00	0.07%	0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$353,103.89	0.07%	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$824,247.89	0.15%	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$433,103.46	0.08%	0
	8	\$3,145,735.97	0.59%	0



AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPROATION	1	\$289,901.26	0.05%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,332,233.41	0.44%	0	
AMERICAN FINANCING CORPORATION	1	\$263,682.79	0.05%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	14	\$4,233,434.91	0.79%	0	
AMERICAN HOME MORTGAGE, INC	1	\$254,693.60	0.05%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$764,828.60	0.14%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$537,852.96	0.1%	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,303,615.15	0.24%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,173.99	0.04%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC A LIMIT	1	\$400,000.00	0.07%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$324,000.00	0.06%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$934,947.20	0.17%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$259,701.77	0.05%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	19	\$6,136,684.40	1.15%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$3,019,177.71	0.56%	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$279,686.25	0.05%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$323,610.70	0.06%	0	

AMERIFIRST FINANCIAL INC. A CORPORATION	16	\$5,758,092.72	1.07%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,466,602.52	0.27%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$656,157.88	0.12%	0
AMERIS BANK A CORPORATION	2	\$835,786.55	0.16%	0
AMERIS BANK, A CORPORATION	1	\$366,983.52	0.07%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,392,862.99	0.26%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$215,757.96	0.04%	0
AMRES CORPORATION, A CORPORATION	1	\$317,000.00	0.06%	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$331,500.00	0.06%	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$989,694.83	0.18%	0
APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$254,700.62	0.05%	0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$291,680.39	0.05%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,463,865.43	0.65%	0
ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$412,500.00	0.08%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$314,400.00	0.06%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$236,000.00	0.04%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.04%	0
BANCFIRST	1	\$233,718.84	0.04%	0
BANK OF ENGLAND A CORPORATION	5	\$1,491,619.88	0.28%	0
BANK OF ENGLAND, A CORPORATION	1	\$434,477.33	0.08%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$509,987.77	0.1%	0
BANK'34 A FEDERAL BANK	2	\$529,230.00	0.1%	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$292,195.22	0.05%	0
	2	\$1,111,233.81	0.21%	0

	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY				
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,671.27	0.05%	0
	BANKPLUS, A CORPORATION	1	\$367,587.64	0.07%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,142.54	0.06%	0
	BARR GROUP INC	1	\$227,756.25	0.04%	0
	BAY VALLEY MORTGAGE GROUP	1	\$259,687.59	0.05%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$640,000.00	0.12%	0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPROATION	1	\$217,106.45	0.04%	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.06%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$305,632.33	0.06%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$1,045,307.03	0.2%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$208,000.00	0.04%	0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS BAN	1	\$254,714.26	0.05%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,490.55	0.08%	0
	BLUELEAF LENDING LLC	1	\$237,745.56	0.04%	0
	BLUELEAF LENDING, LLC	1	\$207,761.42	0.04%	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,483.83	0.08%	0
	BRAND MORTGAGE GROUP, LLC	1	\$248,000.00	0.05%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$453,100.00	0.08%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$354,682.68	0.07%	0
	CADENCE BANK, N.A	1	\$404,513.37	0.08%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$329,059.21	0.06%	0
		2	\$638,731.60	0.12%	0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$551,173.58	0.1%	0	
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	\$678,906.08	0.13%	0	
CALCULATED RISK ANALYTICS, LLC., D.B.A EXCELERATE CAPITAL, A	1	\$330,602.29	0.06%	0	
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$452,555.57	0.08%	0	
CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A C	1	\$392,879.53	0.07%	0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$569,579.53	0.11%	0	
CAMDEN NATIONAL BANK	3	\$671,500.00	0.13%	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.06%	0	
CAPSTONE LENDING CORP., A CALIFONRIA CORPORATION	1	\$279,663.56	0.05%	0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.05%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$6,542,521.92	1.22%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$443,478.73	0.08%	0	
CAROLINA ONE MORTGAGE, LLC	1	\$179,793.53	0.03%	0	
CASON HOME LOANS A CORPORATION	2	\$593,130.00	0.11%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	2	\$724,243.59	0.14%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	5	\$1,399,045.42	0.26%	0	
CBC NATIONALLY BAN MORTGAGE, A DIVISION OF FIRST FEDERAL BAN	1	\$432,000.00	0.08%	0	
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	2	\$663,912.87	0.12%	0	
CBS NATL BANK MORTGAGE A	1	\$449,459.30	0.08%	0	

	DIVISION OF 1ST FEDERAL BANK OF FLO				
	CENDERA FUNDING, INC	2	\$744,104.85	0.14%	0
	CENTENNIAL BANK, A CORPORATION	1	\$244,962.07	0.05%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$259,701.77	0.05%	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$221,000.00	0.04%	0
	CHARTER WEST BANK, A CORPORATION	5	\$1,140,995.70	0.21%	0
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	\$431,000.00	0.08%	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$393,298.36	0.07%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$421,926.68	0.08%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$544,235.72	0.1%	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$273,600.00	0.05%	0
	CIBM BANK	1	\$192,200.00	0.04%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$712,243.17	0.13%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$510,320.00	0.1%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,320,864.55	0.25%	0
	CLM MORTGAGE LLC	1	\$226,800.00	0.04%	0
	CNB NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$418,019.97	0.08%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$310,826.08	0.06%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$600,050.00	0.11%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$655,359.41	0.12%	0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$211,745.27	0.04%	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$275,668.37	0.05%	0
		1	\$270,000.00	0.05%	0

	COMMUNITY BANK OF MISSISSIPPI				
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$399,551.79	0.07%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$457,454.31	0.09%	0
	COMPASS MORTGAGE, INC	1	\$328,000.00	0.06%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$251,710.95	0.05%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$660,800.00	0.12%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$892,800.00	0.17%	0
	CORE BANK	1	\$263,690.05	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$287,574.05	0.05%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$238,720.58	0.04%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$332,100.00	0.06%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,800.00	0.04%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$865,392.07	0.16%	0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$353,600.00	0.07%	0
	CRESCOM BANK A STATE CHARTERED BANK	1	\$320,000.00	0.06%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$555,391.42	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$452,568.04	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,553,845.38	0.29%	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$341,600.00	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	37	\$12,243,926.42	2.29%	0
	CROSSCOUNTRY MORTGAGE, INC. A DELAWARE CORPORATION	1	\$382,071.39	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$5,893,869.79	1.1%	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$358,720.00	0.07%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$334,415.97	0.06%	0

	CORPORATI				
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$375,000.00	0.07%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$310,905.72	0.06%	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,800.00	0.03%	0
	DHI MORTGAGE COMPANY LTD	1	\$235,241.90	0.04%	0
	DHI MORTGAGE COMPANY, LTD	13	\$3,513,781.36	0.66%	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$356,736.00	0.07%	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$847,345.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$759,112.79	0.14%	0
	DIGNIFIED HOME LOANS, LLC	1	\$600,000.00	0.11%	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$495,437.00	0.09%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$452,555.58	0.08%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$287,677.28	0.05%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$363,582.48	0.07%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$306,400.00	0.06%	0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$452,555.58	0.08%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$395,823.83	0.07%	0
	EAGLE HOME MORTGAGE, LLC	6	\$1,968,611.37	0.37%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,084,499.94	0.2%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,221,869.31	0.23%	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$206,326.18	0.04%	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$275,461.00	0.05%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$885,500.00	0.17%	0
		1	\$352,095.67	0.07%	0

EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION					
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$523,946.32	0.1%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,747.87	0.04%	0	
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$273,271.26	0.05%	0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$423,490.55	0.08%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$748,874.37	0.14%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$219,964.59	0.04%	0	
EVERETT FINANCIAL, INC	1	\$438,800.00	0.08%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$628,000.00	0.12%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$538,057.72	0.1%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$662,078.88	0.12%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,224,394.07	0.6%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$845,928.35	0.16%	0	
EVERETT FINANCIAL, INC. SUPREME LENDING A TEXAS CORPORATION	1	\$238,226.43	0.04%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	5	\$1,332,051.26	0.25%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$289,675.04	0.05%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,007,603.16	0.19%	0	
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$553,733.49	0.1%	0	
F+M BANK A BANKING	3	\$959,419.01	0.18%	0	



	CORPORATION				
	F+M BANK, A BANKING CORPORATION	1	\$341,520.00	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,910.44	0.23%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.05%	0
	FAMILY SAVINGS CREDIT UNION	1	\$227,726.05	0.04%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$609,831.77	0.11%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,405,060.63	0.26%	0
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$550,446.27	0.1%	0
	FC LENDING LTD	1	\$349,978.98	0.07%	0
	FC LENDING, LTD	1	\$452,555.57	0.08%	0
	FEMBI MORTGAGE, A CORPORATION	1	\$231,721.24	0.04%	0
	FIDELITY BANK A SAVINGS BANK	2	\$526,021.74	0.1%	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$424,000.00	0.08%	0
	FIDELITY BANK, A BANKING CORPORATION	1	\$412,000.00	0.08%	0
	FIDELITY BANK, A SAVINGS BANK	1	\$303,160.30	0.06%	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$355,572.25	0.07%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$211,560.67	0.04%	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$262,400.00	0.05%	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$374,000.00	0.07%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$368,000.00	0.07%	0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$219,000.00	0.04%	0
	FIRST BANK	4	\$1,175,579.87	0.22%	0
	FIRST BANK OF TENNESSEE	1	\$224,741.91	0.04%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$282,060.69	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$436,252.35	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$735,581.88	0.14%	0
	FIRST CHOICE LENDING GROUP LP	1	\$200,048.58	0.04%	0
	FIRST CHOICE LOAN SERVICES	4	\$1,028,441.80	0.19%	0

	INC. A CORPORATION				
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$260,000.00	0.05%	0
	FIRST COLONY MORTGAGE CORPORATIOIN A CORPORATION	1	\$228,464.00	0.04%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$756,915.47	0.14%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$340,090.87	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$466,677.52	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$224,729.65	0.04%	0
	FIRST COMMUNITY MORTGAGE, INC.A CORPORATION	1	\$212,786.35	0.04%	0
	FIRST FINANCIAL BANK NA	1	\$260,000.00	0.05%	0
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,027.00	0.05%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$315,662.18	0.06%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$910,568.86	0.17%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$280,000.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$790,067.44	0.15%	0
	FIRST SECURITY BANK	1	\$260,950.00	0.05%	0
	FIRSTBANK	1	\$433,502.19	0.08%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$453,100.00	0.08%	0
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$448,000.00	0.08%	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$228,000.00	0.04%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$565,952.62	0.11%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$449,459.30	0.08%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,276,970.55	0.43%	0
		1	\$233,731.59	0.04%	0

	FREEDOM MORTGAGE CORPORATION, A CORPORATION				
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$283,182.32	0.05%	0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$350,000.00	0.07%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$213,965.55	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$253,708.65	0.05%	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$317,600.00	0.06%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,378,886.14	0.26%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$264,681.59	0.05%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$460,985.55	0.09%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,130.52	0.06%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08%	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$435,000.00	0.08%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$407,509.77	0.08%	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$427,500.00	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$524,161.16	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,273,027.47	0.24%	0
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	\$269,675.58	0.05%	0
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0
	GOLDWATER BANK N.A	1	\$316,000.00	0.06%	0

	GOLDWATER BANK, N.A	1	\$427,042.98	0.08%	0
	GOOGAIN, INC. A CORPORATION	1	\$328,123.20	0.06%	0
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$452,568.04	0.08%	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$301,150.00	0.06%	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$660,713.14	0.12%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$450,000.00	0.08%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$412,744.52	0.08%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$386,566.34	0.07%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$1,050,905.21	0.2%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$293,654.83	0.05%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$826,127.48	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$677,250.00	0.13%	0
	GUILD MORTGAGE COMPANY	9	\$2,724,518.71	0.51%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,588,621.07	0.3%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$727,184.24	0.14%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$458,629.93	0.09%	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$236,865.06	0.04%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,400.00	0.05%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$251,730.60	0.05%	0
	HARTFORD FUNDING LTD	1	\$869,272.49	0.16%	0
	HARTFORD FUNDING LTD A CORPORATION	1	\$198,400.00	0.04%	0
	HARTFORD FUNDING LTD A CORPORATION	1	\$457,885.00	0.09%	0
	HERITAGE BANK	1	\$348,330.96	0.07%	0

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$292,156.60	0.05%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$605,835.92	0.11%	0
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A	1	\$636,000.00	0.12%	0
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$420,000.00	0.08%	0
	HOME FUNDING CORP	2	\$440,700.00	0.08%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$453,000.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,031,893.43	0.19%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$590,812.22	0.11%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$357,170.33	0.07%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$228,000.00	0.04%	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$362,089.41	0.07%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$357,598.84	0.07%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$263,682.79	0.05%	0
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$237,745.56	0.04%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$643,453.86	0.12%	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$361,167.72	0.07%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,300.00	0.04%	0
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$275,675.97	0.05%	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$501,600.00	0.09%	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$227,738.48	0.04%	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$271,673.18	0.05%	0
	HOWARD BANK, A MARYLAND CORPORATION	3	\$768,737.54	0.14%	0

IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$759,243.77	0.14%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$292,148.55	0.05%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$525,181.69	0.1%	0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$225,000.00	0.04%	0
INDEPENDENT BANK	3	\$830,020.78	0.15%	0
INLAND BANK AND TRUST A CORPORATION	1	\$243,000.00	0.05%	0
INLANTA MORTGAGE, INC	1	\$215,769.08	0.04%	0
INSPIRE HOME LOANS INC	1	\$301,692.56	0.06%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$526,041.23	0.1%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$176,800.00	0.03%	0
INTERCAP LENDING INC	3	\$999,314.39	0.19%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$202,012.37	0.04%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$586,000.00	0.11%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$176,489.00	0.03%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$216,000.00	0.04%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$389,562.99	0.07%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$288,000.00	0.05%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$276,000.00	0.05%	0
JET HOMELOANS LLC	1	\$218,048.69	0.04%	0
JET HOMELOANS, LLC	2	\$777,274.94	0.15%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$256,000.00	0.05%	0
JLB CORPORATION DBA GOLDEB OAK LENDING	1	\$260,000.00	0.05%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	9	\$2,542,595.05	0.47%	0
JMAC LENDING, INC	6	\$2,416,535.34	0.45%	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$962,319.72	0.18%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$399,551.78	0.07%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$324,618.44	0.06%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$469,920.00	0.09%	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$251,000.00	0.05%	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.04%	0
	LAKELAND BANK, A CORPORATION	1	\$210,000.00	0.04%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$629,549.42	0.12%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$768,217.22	0.14%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,143.90	0.07%	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$359,067.44	0.07%	0
	LEGACYTEXAS BANK A CORPORATION	2	\$465,071.59	0.09%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.08%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	\$2,954,882.04	0.55%	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$345,544.31	0.06%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$346,083.66	0.06%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$609,675.58	0.11%	0
	LENDUS, LLC. A LIMITED LIABILITY COMPANY	1	\$576,353.45	0.11%	0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$285,256.84	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$359,615.14	0.07%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$254,714.26	0.05%	0

FINANCIAL C					
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$871,896.15	0.16%	0	
LOANDEPOT.COM, LLC	1	\$239,731.07	0.04%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,003,548.87	0.19%	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$666,252.59	0.12%	0	
M I FINANCIAL, LLC	1	\$227,438.81	0.04%	0	
M+T BANK A CORPORATION	1	\$238,962.52	0.04%	0	
M/I FINANCIAL, LLC	3	\$923,053.32	0.17%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$737,403.20	0.14%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$701,893.39	0.13%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$302,500.00	0.06%	0	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$294,395.85	0.05%	0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$770,842.45	0.14%	0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$423,410.64	0.08%	0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$303,643.09	0.06%	0	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$214,707.71	0.04%	0	
MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	\$259,708.65	0.05%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$549,500.00	0.1%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,010.00	0.06%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,500.00	0.05%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,800.00	0.04%	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	
MICHIGAN MUTUAL, INC	1	\$420,000.00	0.08%	0	



MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$198,550.00	0.04%	0
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$362,583.63	0.07%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$219,735.65	0.04%	0
MIDWEST COMMUNITY BANK	1	\$306,000.00	0.06%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$694,875.90	0.13%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$690,086.66	0.13%	0
MILEND, INC. A GEORGIA CORPORATION	1	\$367,577.89	0.07%	0
MNET MORTGAGE	1	\$649,236.87	0.12%	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$387,554.95	0.07%	0
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,711.63	0.04%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$452,555.58	0.08%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	4	\$1,176,682.17	0.22%	0
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$238,912.59	0.04%	0
MORRIS BANK	1	\$375,000.00	0.07%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,000.00	0.06%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$1,000,643.00	0.19%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,500.00	0.04%	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$419,166.00	0.08%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$1,051,565.59	0.2%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$246,000.00	0.05%	0
MORTGAGE NETWORK, INC	3	\$1,041,435.66	0.19%	0

MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$207,526.90	0.04%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$275,518.56	0.05%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,175.00	0.05%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$233,481.88	0.04%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$449,507.45	0.08%	0
NATIONS DIRECT MORTGAGE LLC	1	\$259,937.30	0.05%	0
NATIONS RELIABLE LENDING, LLC	6	\$2,023,566.82	0.38%	0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$390,000.00	0.07%	0
NBH BANK, A COLORADO CORPORATION	1	\$249,732.74	0.05%	0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,100.00	0.04%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$209,375.92	0.04%	0
NETWORK FUNDING, LP	4	\$1,311,225.69	0.24%	0
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$300,238.81	0.06%	0
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$271,680.67	0.05%	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$226,400.00	0.04%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$494,604.99	0.09%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$233,718.84	0.04%	0
NFM, INC., A MARYLAND CORPORATION	1	\$237,714.03	0.04%	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,700.00	0.04%	0
NOIC, INC. A CORPORATION	1	\$232,220.64	0.04%	0
NOIC, INC. DBA OWNium, A CORPORATION	1	\$228,000.00	0.04%	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,360.65	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$212,244.66	0.04%	0
	NTFN INC	1	\$247,702.01	0.05%	0
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$320,400.00	0.06%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$281,220.00	0.05%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$362,276.00	0.07%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$219,655.75	0.04%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$453,100.00	0.08%	0
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$763,160.70	0.14%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$239,718.23	0.04%	0
	ON Q FINANCIAL INC	10	\$3,424,439.00	0.64%	0
	ON Q FINANCIAL, INC	1	\$414,998.22	0.08%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$785,158.45	0.15%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$610,941.71	0.11%	0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$307,130.52	0.06%	0
	OPEN MORTGAGE, LLC	2	\$695,600.00	0.13%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	3	\$966,128.43	0.18%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$559,335.80	0.1%	0
	PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,051,504.48	0.2%	0
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMIT	2	\$669,249.23	0.12%	0
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$279,693.52	0.05%	0
		1	\$243,000.00	0.05%	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,842,884.24	0.53%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,236,430.74	0.23%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$252,000.00	0.05%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$287,254.43	0.05%	0
	PERL MORTGAGE INC	1	\$413,100.00	0.08%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$483,735.66	0.09%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$318,367.01	0.06%	0
	PINNACLE MORTGAGE, INC	1	\$420,000.00	0.08%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,422.44	0.05%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$621,304.45	0.12%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$209,000.00	0.04%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$275,000.00	0.05%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,773.43	0.04%	0
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,489,889.54	0.28%	0
	PRESIDENTIAL BANK FSB	1	\$245,600.00	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$708,416.92	0.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$13,332,445.84	2.49%	0
	PRIORITY HOME MORTGAGE L.P	1	\$270,874.14	0.05%	0
	PRIORITY HOME MORTGAGE LP	1	\$265,908.63	0.05%	0
	PRIORITY HOME MORTGAGE, L.P	2	\$880,282.78	0.16%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	3	\$1,085,132.17	0.2%	0
	PROSPERITY BANK	2	\$879,499.92	0.16%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,595.82	0.06%	0
		1	\$270,000.00	0.05%	0

PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$233,087.05	0.04%	0	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$244,667.96	0.05%	0	
RATE ONE FINANCIAL	1	\$335,000.00	0.06%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$270,000.00	0.05%	0	
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$326,025.61	0.06%	0	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$230,722.44	0.04%	0	
RESIDENTIAL BANCORP A CORPORATION	1	\$279,693.52	0.05%	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$359,567.44	0.07%	0	
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,443,749.78	0.46%	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$268,676.78	0.05%	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESH START MORTGAG	1	\$367,557.83	0.07%	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$291,080.00	0.05%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$479,500.00	0.09%	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,001.26	0.04%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$397,022.38	0.07%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,350.78	0.11%	0	
ROYAL UNITED MORTGAGE LLC	3	\$914,520.00	0.17%	0	
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$234,118.36	0.04%	0	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$311,920.00	0.06%	0	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$1,425,062.21	0.27%	0	
SAGE BANK	1	\$330,000.00	0.06%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$210,000.00	0.04%	0	

	LIABILITY CORPOR				
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,022,552.90	0.19%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$570,113.49	0.11%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$253,958.36	0.05%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,107.33	0.04%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$357,260.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,155,899.81	0.4%	0
	SENTE MORTGAGE, INC	2	\$674,767.50	0.13%	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$406,000.00	0.08%	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	\$462,231.46	0.09%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$719,726.52	0.13%	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$241,900.00	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$579,319.06	0.11%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$228,000.00	0.04%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$502,611.46	0.09%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$315,000.00	0.06%	0
	SOUTH CENTRAL BANK, NA NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,151,805.12	0.22%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,792,308.04	0.33%	0
	STEARNS LENDING, LLC	11	\$6,623,899.10	1.24%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$378,750.00	0.07%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$209,747.67	0.04%	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.04%	0
		2	\$764,627.22	0.14%	0

	STONEHAVEN MORTGAGE INCORPORATED				
	SUBURBAN MORTGAGE, INC	1	\$225,862.29	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$485,600.00	0.09%	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$300,000.00	0.06%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$819,495.35	0.15%	0
	SUMMIT FUNDING, INC	7	\$2,022,182.89	0.38%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,951.04	0.04%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$391,923.34	0.07%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$560,762.90	0.1%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$547,747.67	0.1%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$267,428.29	0.05%	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$325,208.78	0.06%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$912,000.00	0.17%	0
	SYNOVUS MORTGAGE CORP	5	\$1,488,849.84	0.28%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$429,768.99	0.08%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$877,002.72	0.16%	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$286,814.00	0.05%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$219,735.66	0.04%	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$453,100.00	0.08%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$434,948.29	0.08%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$439,200.00	0.08%	0
	THE MORTGAGE COMPANY	2	\$597,000.00	0.11%	0

THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,420,139.05	0.27%	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$284,457.80	0.05%	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$267,692.59	0.05%	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$423,920.00	0.08%	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$355,591.65	0.07%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$796,588.13	0.15%	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$505,235.06	0.09%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$359,910.00	0.07%	0
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$200,569.67	0.04%	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$420,538.06	0.08%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$251,750.00	0.05%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$202,166.79	0.04%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$202,314.79	0.04%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$443,400.00	0.08%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$453,100.00	0.08%	0
TRIDENT MORTGAGE COMPANY LP	2	\$698,454.79	0.13%	0
TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	\$68,870.48	0.01%	0
TRUST MORTGAGE LENDING CORP A CORPORATION	4	\$900,297.18	0.17%	0
UBERMORTGAGE INC	2	\$629,401.74	0.12%	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$194,000.00	0.04%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$224,000.00	0.04%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPOATION	1	\$244,705.62	0.05%	0



UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$349,579.45	0.07%	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$453,100.00	0.08%	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$897,811.42	0.17%	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$204,400.00	0.04%	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$279,686.25	0.05%	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$255,000.00	0.05%	0
UNIVERSAL LENDING CORPORATION	4	\$1,168,069.94	0.22%	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$226,727.24	0.04%	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$410,000.00	0.08%	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$382,061.26	0.07%	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,400.00	0.05%	0
USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$349,579.45	0.07%	0
V.I.P. MORTGAGE, INC	9	\$2,726,846.92	0.51%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$658,831.98	0.12%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,527,232.56	0.29%	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$298,057.72	0.06%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$518,337.77	0.1%	0
VISION ONE MORTGAGE, INC	1	\$310,060.25	0.06%	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$650,901.11	0.12%	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,674,354.95	0.31%	0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	2	\$904,000.00	0.17%	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$394,557.38	0.07%	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	\$378,900.00	0.07%	0

	EXPRESS, A CORPOR				
	WALLICK + VOLK, INC	4	\$1,306,069.82	0.24%	0
	WALLICK AND VOLK, INC	1	\$452,509.19	0.08%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$505,669.31	0.09%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,133,144.96	0.4%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,922.20	0.04%	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$365,750.00	0.07%	0
	WEICHERT FINANCIAL SERVICES CORP., A COPRORATION	1	\$281,600.00	0.05%	0
	WELLS FARGO BANK, N.A	448	\$141,869,111.22	26.48%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$531,417.69	0.1%	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$453,100.00	0.08%	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$272,600.00	0.05%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$241,229.39	0.05%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,721.24	0.04%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,726.05	0.04%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$330,102.88	0.06%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$349,598.54	0.07%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,065,952.03	0.2%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$250,469.02	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,871,409.12	0.35%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$308,628.72	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,692.41	0.05%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$201,757.28	0.12%	0

<b>Total</b>			<b>1,701</b>	<b>\$535,669,728.34</b>	<b>100%</b>	<b>0</b>
3140HBJH2		1ST FINANCIAL, INC. A CORPORATION	1	\$135,850.00	0.08%	0
		1ST FINANCIAL, INC., A CORPORATION	1	\$121,600.00	0.07%	0
		1ST PRIORITY MORTGAGE, INC	2	\$249,034.93	0.15%	0
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$123,500.00	0.07%	0
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$146,082.24	0.09%	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$139,275.00	0.08%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$139,107.65	0.08%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$246,660.98	0.14%	0
		ACADEMY MORTGAGE CORP	1	\$139,823.85	0.08%	0
		ACADEMY MORTGAGE CORPORATION	4	\$514,515.00	0.3%	0
		ACCESS BANK, A STATE CHARTERED BANK	1	\$123,601.31	0.07%	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$249,402.15	0.15%	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$135,756.68	0.08%	0
		ACOPIA, LLC A CORPORATION	2	\$235,504.90	0.14%	0
		ACOPIA, LLC, A CORPORATION	2	\$267,154.53	0.16%	0
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$112,725.96	0.07%	0
		ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$148,904.00	0.09%	0
		ALASKA USA MORTGAGE COMPANY LLC	2	\$263,786.74	0.15%	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$681,433.08	0.4%	0
		ALL WESTERN MORTGAGE, INC	1	\$143,834.83	0.08%	0
		AMCAP MORTGAGE, LTD	4	\$531,592.03	0.31%	0
		AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$143,100.00	0.08%	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$144,189.84	0.08%	0

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$138,613.00	0.08%	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.08%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$292,782.53	0.17%	0	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$234,034.72	0.14%	0	
AMERICAN NATIONAL BANK A CORPORATION	2	\$281,500.00	0.17%	0	
AMERICAN NATIONAL BANK, A CORPORATION	1	\$129,347.96	0.08%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$524,367.70	0.31%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$144,000.00	0.08%	0	
AMERICAN SECURITY MORTGAGE CORP	3	\$384,160.44	0.23%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$292,332.24	0.17%	0	
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$136,400.00	0.08%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,552,225.80	0.91%	0	
ASSOCIATED MORTGAGE CORPORATION	3	\$417,021.84	0.24%	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$115,920.00	0.07%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$148,223.28	0.09%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$422,780.53	0.25%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$121,100.91	0.07%	0	

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$116,859.42	0.07%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,400.00	0.07%	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$274,759.24	0.16%	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$147,254.50	0.09%	0
	BANCFIRST	2	\$269,242.21	0.16%	0
	BANK OF ENGLAND A CORPORATION	4	\$536,492.29	0.31%	0
	BANK OF ENGLAND, A CORPORATION	3	\$411,703.94	0.24%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$131,672.00	0.08%	0
	BANK TENNESSEE	1	\$128,500.00	0.08%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,000.00	0.08%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$274,423.67	0.16%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGE OF BRIDGEVIEW BANK GROUP	1	\$127,764.02	0.07%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$271,757.81	0.16%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$258,244.58	0.15%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,832.10	0.08%	0
	BLUELEAF LENDING, LLC	1	\$117,618.05	0.07%	0
	BRAND MORTGAGE GROUP, LLC	7	\$890,557.66	0.52%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,410.00	0.09%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$111,874.50	0.07%	0
	BUSEY BANK	1	\$128,800.00	0.08%	0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,200.00	0.07%	0
	CADENCE BANK, N.A	1	\$123,040.00	0.07%	0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$134,667.33	0.08%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$129,847.38	0.08%	0
CAMDEN NATIONAL BANK	2	\$257,837.70	0.15%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$133,332.04	0.08%	0
CAPITAL CITY BANK	1	\$119,120.00	0.07%	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$122,123.00	0.07%	0
CAPSTAR LENDING LLC	1	\$119,859.12	0.07%	0
CASON HOME LOANS A CORPORATION	2	\$295,720.61	0.17%	0
CBM MORTGAGE, INC. A CORPORATION	1	\$126,000.00	0.07%	0
CENDERA FUNDING, INC	1	\$135,703.00	0.08%	0
CENTENNIAL BANK A CORPORATION	1	\$111,877.41	0.07%	0
CENTENNIAL BANK, A CORPORATION	1	\$144,641.51	0.08%	0
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.07%	0
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$135,694.52	0.08%	0
CENTERSTATE BANK, NA A NATIONAL ASSOCIATON	1	\$128,200.00	0.08%	0
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$148,325.66	0.09%	0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$134,674.90	0.08%	0
CHARTER WEST BANK A CORPORATION	1	\$111,415.97	0.07%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$423,088.68	0.25%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$500,161.07	0.29%	0
CIBC BANK USA A BANKING CORPORATION	2	\$280,650.00	0.16%	0
CIBM BANK	1	\$136,285.00	0.08%	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$240,944.56	0.14%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$260,944.03	0.15%	0
CNB MORTGAGE COMPANY	1	\$136,500.00	0.08%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$128,250.00	0.08%	0

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$136,990.00	0.08%	0
COMMUNITY BANK OF MISSISSIPPI	3	\$424,100.00	0.25%	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$146,300.00	0.09%	0
COMMUNITY MORTGAGE CORPORATION	3	\$433,090.25	0.25%	0
CORNERSTONE MORTGAGE, INC	1	\$129,850.89	0.08%	0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$130,950.00	0.08%	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$123,000.00	0.07%	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$264,678.69	0.16%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$143,920.00	0.08%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$1,577,561.04	0.93%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$925,464.39	0.54%	0
CUSTOMERS BANK A CORPORAITON	1	\$148,000.00	0.09%	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,000.00	0.07%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$135,992.58	0.08%	0
DELMAR FINANCIAL COMPANYS A CORPORATION	1	\$139,489.82	0.08%	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$146,827.41	0.09%	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.07%	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$243,953.93	0.14%	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$273,000.00	0.16%	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$146,000.00	0.09%	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$134,000.00	0.08%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA	1	\$115,743.85	0.07%	0

	CORPORATION				
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$109,127.86	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$146,232.07	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$640,758.51	0.38%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$271,835.28	0.16%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$378,742.11	0.22%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,310,263.58	0.77%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$426,277.42	0.25%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,864.65	0.07%	0
	F + B ACQUISITION GROUP, LLC	1	\$129,847.38	0.08%	0
	F AND M BANK, A BANKING CORPORATION	1	\$142,500.00	0.08%	0
	F+M BANK A BANKING CORPORATION	2	\$257,118.38	0.15%	0
	F+M BANK, A BANKING CORPORATION	3	\$406,375.00	0.24%	0
	F+M BANK, A CORPORATION	1	\$148,000.00	0.09%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,830.94	0.08%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$532,331.02	0.31%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$252,402.89	0.15%	0
	FEMBI MORTGAGE, A CORPORATION	2	\$253,170.00	0.15%	0
	FIDELITY BANK A SAVINGS BANK	3	\$390,981.10	0.23%	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$118,264.19	0.07%	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$138,000.00	0.08%	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$121,250.00	0.07%	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$120,510.00	0.07%	0



FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$241,600.00	0.14%	0
FIRST BANK	5	\$655,210.20	0.38%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$394,075.97	0.23%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$257,660.30	0.15%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.08%	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$260,278.74	0.15%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$539,039.98	0.32%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$145,325.17	0.09%	0
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$147,830.24	0.09%	0
FIRST FINANCIAL BANK, NA	1	\$116,306.82	0.07%	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$111,415.97	0.07%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,057.47	0.07%	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,711.12	0.08%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,836.59	0.08%	0
FIRST SECURITY BANK	1	\$135,844.00	0.08%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$255,488.84	0.15%	0
FIRST UNITED BANK	1	\$118,000.00	0.07%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$284,311.94	0.17%	0
FIRSTBANK	2	\$237,314.50	0.14%	0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$115,600.00	0.07%	0
FLANAGAN STATE BANK	1	\$148,200.00	0.09%	0
FLANAGAN STATE BANK A CORPORATION	1	\$130,942.48	0.08%	0
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$144,696.86	0.08%	0
	1	\$124,049.19	0.07%	0

FREEDOM MORTGAGE CORPORATION A CORPORATION					
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$262,859.83	0.15%	0	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$123,395.44	0.07%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$404,108.50	0.24%	0	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$124,043.73	0.07%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,235.00	0.07%	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,463.50	0.07%	0	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,346.80	0.07%	0	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08%	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$128,000.00	0.08%	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$264,360.53	0.16%	0	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$135,043.72	0.08%	0	
GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$131,042.36	0.08%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$275,366.30	0.16%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$275,761.20	0.16%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$529,362.88	0.31%	0	
GOLDWATER BANK NA	2	\$283,037.79	0.17%	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$135,633.03	0.08%	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	3	\$361,696.36	0.21%	0	
GSF MORTGAGE CORPORATION	2	\$255,215.60	0.15%	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED	2	\$265,596.93	0.16%	0	

	LIABILITY C				
	GUARANTEED RATE, INC	1	\$136,927.03	0.08%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$122,069.72	0.07%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$271,461.94	0.16%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,250.00	0.09%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$125,855.47	0.07%	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$124,177.58	0.07%	0
	GUILD MORTGAGE COMPANY	6	\$821,812.11	0.48%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,886.38	0.08%	0
	GVC MORTGAGE, INC. A CORPORATION	1	\$147,746.93	0.09%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$393,799.95	0.23%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$273,036.59	0.16%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$275,464.71	0.16%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$143,910.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$374,715.16	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,854.33	0.07%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$518,250.00	0.3%	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$146,215.81	0.09%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$277,190.39	0.16%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$139,503.26	0.08%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$545,501.16	0.32%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,831.78	0.08%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$118,655.00	0.07%	0
		1	\$135,915.00	0.08%	0

	HOMETOWN LENDERS INC A CORPORATION				
	HOMETOWN LENDERS INC., A CORPORATION	2	\$261,000.00	0.15%	0
	HOMETOWN LENDERS, INC A CORPORATION	1	\$116,400.00	0.07%	0
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$113,050.00	0.07%	0
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$139,839.41	0.08%	0
	HOMETOWN LENDERS, L.L.C., A CORPORATION	1	\$148,000.00	0.09%	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$146,631.61	0.09%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$130,858.20	0.08%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$129,847.38	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$250,887.45	0.15%	0
	HUNT MORTGAGE CORPORATION	2	\$266,950.00	0.16%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$115,600.00	0.07%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$133,431.91	0.08%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$128,851.37	0.08%	0
	INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	\$140,830.58	0.08%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,298.03	0.09%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$136,850.05	0.08%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,910.99	0.07%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$707,394.02	0.42%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$123,920.00	0.07%	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$268,000.00	0.16%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$116,850.00	0.07%	0
		7	\$964,171.29	0.57%	0

	J.G. WENTWORTH HOME LENDING, LLC				
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$145,175.36	0.09%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$146,909.37	0.09%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$927,903.18	0.54%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$140,000.00	0.08%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$262,200.00	0.15%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	\$272,570.00	0.16%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$115,763.93	0.07%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$136,770.00	0.08%	0
	KISH BANK	1	\$135,532.27	0.08%	0
	KLEINBANK, A CORPORATION	1	\$126,000.00	0.07%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,900.00	0.08%	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	\$275,852.09	0.16%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$653,274.08	0.38%	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$295,321.09	0.17%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,831.92	0.09%	0
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$138,066.71	0.08%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	4	\$465,676.15	0.27%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,951.80	0.15%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.09%	0
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST CO	1	\$129,200.00	0.08%	0
	LOANDEPOT.COM, LLC	6	\$753,189.39	0.44%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$246,837.79	0.14%	0

	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM I	1	\$139,843.12	0.08%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$128,400.00	0.08%	0
	M AND T BANK, A CORPORATION	1	\$127,350.31	0.07%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$150,000.00	0.09%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,832.53	0.09%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$135,850.00	0.08%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$137,077.32	0.08%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,520.40	0.07%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$251,953.02	0.15%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$145,340.74	0.09%	0
	MICHIGAN MUTUAL, INC	3	\$379,766.70	0.22%	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$279,685.24	0.16%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,851.00	0.07%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$124,000.00	0.07%	0
	MIDWEST COMMUNITY BANK	1	\$138,625.37	0.08%	0
	MILEND, INC. A GEORGIA CORPORATION	4	\$511,382.20	0.3%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,000.00	0.08%	0
	MILESTONE HOME LENDING LLC	1	\$138,229.83	0.08%	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$135,193.40	0.08%	0
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$124,500.00	0.07%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$242,726.49	0.14%	0
		2	\$268,052.99	0.16%	0

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$143,818.83	0.08%	0	
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$124,979.65	0.07%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$285,832.78	0.17%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$116,856.14	0.07%	0	
	MORTGAGE ONE OF THE SOUTH, INC	1	\$112,500.00	0.07%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$136,356.01	0.08%	0	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$128,000.00	0.08%	0	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$120,000.00	0.07%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$148,833.04	0.09%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$145,800.00	0.09%	0	
	NATIONS RELIABLE LENDING, LLC	8	\$1,032,696.84	0.61%	0	
	NEIGHBORHOOD LOANS, INC	1	\$148,771.03	0.09%	0	
	NETWORK FUNDING, LP	2	\$254,750.00	0.15%	0	
	NEW PENN FINANCIAL, L.L.C	1	\$149,811.28	0.09%	0	
	NEW PENN FINANCIAL, LLC	4	\$502,969.59	0.3%	0	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$288,039.41	0.17%	0	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,200.00	0.07%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$118,505.72	0.07%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,869.72	0.08%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,300.00	0.07%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$131,845.03	0.08%	0	

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$123,358.34	0.07%	0
NTFN INC	2	\$261,347.14	0.15%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$146,074.28	0.09%	0
ON Q FINANCIAL INC	3	\$423,878.57	0.25%	0
ON Q FINANCIAL, INC	1	\$149,824.92	0.09%	0
OPEN MORTGAGE, LLC	2	\$231,871.53	0.14%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$392,980.11	0.23%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,829.09	0.08%	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.07%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$148,800.00	0.09%	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$139,843.12	0.08%	0
PARAGON HOME LOANS INC A CORPORATION	1	\$148,486.37	0.09%	0
PARAGON HOME LOANS INC., A CORPORATION	1	\$130,500.00	0.08%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$135,000.00	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$1,145,470.16	0.67%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$549,357.22	0.32%	0
PARTNERS UNITED FINANCIAL LLC	3	\$365,973.77	0.21%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.07%	0
PERL MORTGAGE INC	2	\$264,289.13	0.16%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$139,553.38	0.08%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,149.72	0.07%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE	2	\$264,080.00	0.15%	0



	BANK				
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$133,446.76	0.08%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$367,551.32	0.22%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$400,464.13	0.23%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$144,530.00	0.08%	0
	POLARIS HOME FUNDING CORP	4	\$539,439.38	0.32%	0
	POLARIS HOME FUNDING CORPORATION	1	\$139,935.00	0.08%	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$263,237.90	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$658,050.00	0.39%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,727.92	0.07%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$271,514.01	0.16%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$131,034.93	0.08%	0
	PROSPERITY BANK	3	\$396,020.05	0.23%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,064.00	0.08%	0
	QUAINT OAK MORTGAGE LLC	3	\$367,038.27	0.22%	0
	QUAINT OAK MORTGAGE, LLC	1	\$149,428.40	0.09%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$282,028.89	0.17%	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$148,895.00	0.09%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$127,000.00	0.07%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$385,259.78	0.23%	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$264,840.10	0.16%	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$143,019.83	0.08%	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$143,834.83	0.08%	0
	RESIDENTIAL BANCORP, A CORPORATION	2	\$283,395.34	0.17%	0
		1	\$128,000.00	0.08%	0

	RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION				
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$397,658.76	0.23%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$289,433.04	0.17%	0
	ROYAL UNITED MORTGAGE LLC	7	\$902,291.54	0.53%	0
	SAC FEDERAL CREDIT UNION	3	\$404,835.79	0.24%	0
	SAGE BANK	1	\$117,661.69	0.07%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$755,442.76	0.44%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$141,837.12	0.08%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$144,900.00	0.09%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$416,145.21	0.24%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$125,000.00	0.07%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$133,450.30	0.08%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$112,800.00	0.07%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$142,500.00	0.08%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$271,842.61	0.16%	0
	SIMMONS BANK	3	\$381,592.00	0.22%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$235,550.00	0.14%	0
	SOUTHERN BANK OF TENNESSEE	1	\$140,000.00	0.08%	0
	SOUTHWEST BANK	1	\$112,370.96	0.07%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,726.41	0.07%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$234,769.12	0.14%	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$137,584.49	0.08%	0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$136,601.00	0.08%	0

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$127,849.73	0.08%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$147,444.26	0.09%	0
	STOCK YARDS BANK AND TRUST COMPANY	1	\$131,600.00	0.08%	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$118,460.76	0.07%	0
	SUBURBAN MORTGAGE, INC	2	\$275,184.47	0.16%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$132,720.00	0.08%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$382,251.97	0.22%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$251,492.46	0.15%	0
	SUMMIT FUNDING, INC	4	\$569,058.20	0.33%	0
	SUMMIT HOME MORTGAGE LLC	1	\$123,202.52	0.07%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$118,800.00	0.07%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$275,819.77	0.16%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$126,255.00	0.07%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.07%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$369,487.39	0.22%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$141,821.34	0.08%	0
	SYNOVUS MORTGAGE CORP	9	\$1,143,476.53	0.67%	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$144,000.00	0.08%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$148,500.00	0.09%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,859.94	0.07%	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,823.86	0.08%	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$281,840.00	0.17%	0
		3	\$412,561.61	0.24%	0

	THE MORTGAGE FIRM INC., A CORPORATION				
	TOWER COMMUNITY BANK A CORPORATION	1	\$150,000.00	0.09%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$261,214.74	0.15%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$125,600.00	0.07%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,348.38	0.07%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$412,555.77	0.24%	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,357.13	0.07%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$518,691.63	0.3%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	0.07%	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$145,832.53	0.09%	0
	UNIVERSITY LENDING GROUP LLC	1	\$146,223.00	0.09%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$276,391.37	0.16%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$231,159.99	0.14%	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$127,075.00	0.07%	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$128,000.00	0.08%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,225.00	0.08%	0
	V.I.P. MORTGAGE, INC	4	\$507,826.70	0.3%	0
	VICTORIAN FINANCE, LLC	1	\$142,232.82	0.08%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$248,011.00	0.15%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,848.95	0.08%	0
	WALLICK + VOLK, INC	4	\$550,066.79	0.32%	0
	WALLICK AND VOLK, INC	3	\$387,437.87	0.23%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.08%	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$139,200.00	0.08%	0
	WELLS FARGO BANK, N.A	544	\$70,750,982.10	41.51%	0

	WESTERN OHIO MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$292,131.98	0.17%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.07%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$269,600.00	0.16%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	\$290,526.01	0.17%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,500.00	0.09%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$133,168.13	0.02%	0
<b>Total</b>		<b>1,298</b>	<b>\$170,445,252.88</b>	<b>100%</b>	<b>0</b>
3140HBJJ8	1ST PRIORITY MORTGAGE, INC	2	\$137,960.00	0.33%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$84,900.21	0.2%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,910.92	0.18%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,658.49	0.15%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$79,903.87	0.19%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,140.00	0.14%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,055.65	0.18%	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$63,919.48	0.15%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$71,250.00	0.17%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$83,901.38	0.2%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,200.00	0.14%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$56,929.91	0.14%	0

	CORPORATION				
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$49,894.98	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$42,697.43	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,200.65	0.12%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$51,349.64	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$154,306.55	0.37%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,535.60	0.2%	0
	BANCFIRST	3	\$157,731.14	0.37%	0
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$49,937.10	0.12%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$70,912.70	0.17%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$58,200.00	0.14%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$55,041.09	0.13%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$69,919.71	0.17%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$84,275.94	0.2%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$66,400.00	0.16%	0
	CASON HOME LOANS, A CORPORATION	5	\$290,617.57	0.69%	0
	CENTENNIAL BANK A CORPORATION	2	\$91,000.00	0.22%	0
	CENTRAL BANK + TRUST COMPANY	1	\$72,500.00	0.17%	0
	CHARTER WEST BANK A CORPORATION	1	\$39,155.04	0.09%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.19%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$39,905.23	0.09%	0

	CNB MORTGAGE COMPANY	1	\$67,425.00	0.16%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$58,500.00	0.14%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$55,138.15	0.13%	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$77,720.00	0.18%	0
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$82,659.00	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$208,310.00	0.49%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.19%	0
	CUSTOMERS BANK, A CORPORATION	1	\$77,700.00	0.18%	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,480.00	0.18%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$42,680.00	0.1%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$233,913.14	0.56%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,000.00	0.19%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$56,250.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,730.26	0.14%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,270.00	0.18%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,938.53	0.12%	0
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$121,207.40	0.29%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$81,379.81	0.19%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$154,648.70	0.37%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,911.94	0.18%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$144,400.00	0.34%	0

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$71,830.58	0.17%	0	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$54,400.00	0.13%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.17%	0	
FOCUS BANK A STATE CHARTERED BANK	1	\$41,200.00	0.1%	0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	0.17%	0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$58,275.00	0.14%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$113,780.84	0.27%	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,514.42	0.16%	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,900.00	0.17%	0	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$57,000.00	0.14%	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$118,000.00	0.28%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$81,500.00	0.19%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$220,877.82	0.52%	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$69,040.00	0.16%	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$37,482.95	0.09%	0	
GUILD MORTGAGE COMPANY	1	\$76,000.00	0.18%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$79,875.00	0.19%	0	
GVC MORTGAGE, INC. A CORPORATION	1	\$45,758.67	0.11%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$50,000.00	0.12%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$53,350.00	0.13%	0	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$60,000.00	0.14%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$56,198.49	0.13%	0	



	HANTZ BANK A MICHIGAN CORPORATION	1	\$41,250.00	0.1%	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$73,052.50	0.17%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$79,901.63	0.19%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$32,363.70	0.08%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.13%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$117,538.96	0.28%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$69,258.00	0.16%	0
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$80,408.71	0.19%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$73,450.00	0.17%	0
	HOMETOWN LENDERS INC A CORPORATION	2	\$168,295.87	0.4%	0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$76,909.60	0.18%	0
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$78,750.00	0.19%	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,875.00	0.19%	0
	HOWARD BANK A MARYLAND CORPORATION	4	\$245,214.59	0.58%	0
	HOWARD BANK, A MARYLAND CORPORATION	3	\$149,883.95	0.36%	0
	HURON VALLEY FINANCIAL, INC	1	\$55,136.00	0.13%	0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	\$80,000.00	0.19%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$62,922.54	0.15%	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$154,138.35	0.37%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$100,000.00	0.24%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$68,000.00	0.16%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$67,914.45	0.16%	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,687.41	0.12%	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$64,322.62	0.15%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,470.08	0.18%	0
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$62,001.89	0.15%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,913.00	0.18%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$82,500.00	0.2%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$63,000.00	0.15%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$216,248.88	0.51%	0
	MICHIGAN MUTUAL, INC	2	\$159,506.02	0.38%	0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$77,508.89	0.18%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$63,125.00	0.15%	0
	MIDWEST COMMUNITY BANK	1	\$71,920.00	0.17%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$80,000.00	0.19%	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATI	1	\$75,150.00	0.18%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$107,973.78	0.26%	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$65,175.16	0.15%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,868.77	0.11%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$64,923.68	0.15%	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$49,000.00	0.12%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$67,196.02	0.16%	0

MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$66,197.51	0.16%	0
NBH BANK, A NATIONAL BANK	1	\$61,232.85	0.15%	0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	0.14%	0
NETWORK FUNDING, LP	1	\$65,924.30	0.16%	0
NEW PENN FINANCIAL, LLC	1	\$49,938.52	0.12%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$61,228.58	0.15%	0
NTFN INC	1	\$84,000.00	0.2%	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$84,750.00	0.2%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$32,962.15	0.08%	0
OLD LINE BANK	1	\$65,000.00	0.15%	0
OPEN MORTGAGE, LLC	1	\$59,375.00	0.14%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$40,000.00	0.09%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$44,749.79	0.11%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$61,920.93	0.15%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$62,283.09	0.15%	0
POLARIS HOME FUNDING CORPORATION	1	\$71,829.41	0.17%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$78,128.71	0.19%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,918.98	0.16%	0
PROSPERITY BANK	3	\$151,277.11	0.36%	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$65,877.01	0.16%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$208,429.48	0.49%	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$150,564.54	0.36%	0
ROYAL UNITED MORTGAGE LLC	8	\$520,541.21	1.24%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$38,353.86	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,715.18	0.16%	0
	3	\$224,365.90	0.53%	0

	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION				
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$55,931.14	0.13%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$57,000.00	0.14%	0
	SIMMONS BANK	4	\$212,330.25	0.5%	0
	SIRVA MORTGAGE, INC	1	\$81,700.00	0.19%	0
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$84,000.00	0.2%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$71,671.00	0.17%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$65,369.52	0.16%	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$138,500.00	0.33%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$68,000.00	0.16%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$276,476.57	0.66%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,561.25	0.14%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$65,600.00	0.16%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$61,656.82	0.15%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$324,237.82	0.77%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.18%	0
	SYNOVUS MORTGAGE CORP	3	\$186,104.74	0.44%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$32,163.07	0.08%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$49,250.00	0.12%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$142,903.87	0.34%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$73,969.56	0.18%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$62,400.00	0.15%	0
		1	\$47,948.68	0.11%	0

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	4	\$248,171.46	0.59%	0	
	TRINITY OAKS MORTGAGE, LLC	1	\$50,000.00	0.12%	0	
	TRIUMPH BANK, A BANKING CORPORATION	1	\$59,431.75	0.14%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$53,938.06	0.13%	0	
	UMB BANK NA A BANKING CORPORATION	1	\$49,600.00	0.12%	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$56,250.00	0.13%	0	
	UNIVERSAL LENDING CORPORATION	1	\$84,897.87	0.2%	0	
	V.I.P. MORTGAGE, INC	1	\$60,000.00	0.14%	0	
	WALLICK + VOLK, INC	2	\$142,826.30	0.34%	0	
	WELLS FARGO BANK, N.A	410	\$25,952,786.78	61.59%	0	
	WESBANCO BANK, INC	6	\$335,060.43	0.8%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$38,000.00	0.09%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$64,925.45	0.15%	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$67,100.00	0.16%	0	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$117,517.25	0.28%	0	
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$74,909.88	0.14%	0	
<b>Total</b>		<b>663</b>	<b>\$42,135,744.22</b>	<b>100%</b>	<b>0</b>	
3140HCC79	AMERICAN HOME MORTGAGE, INC	1	\$139,628.90	9.21%	0	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$131,650.11	8.68%	0	
	BETTER MORTGAGE CORPORATION	1	\$99,455.68	6.56%	0	
	COMMERCE STATE BANK	1	\$70,702.37	4.66%	0	
	GUARANTEED RATE, INC	1	\$88,779.28	5.85%	0	
	LINCOLN SAVINGS BANK	1	\$99,734.94	6.58%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,338.33	4.31%	0	
	SUNTRUST MORTGAGE, INC	8	\$821,131.55	54.15%	0	
<b>Total</b>		<b>15</b>	<b>\$1,516,421.16</b>	<b>100%</b>	<b>0</b>	

3140HCC87	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$95,385.26	2.14%	0
	ALTERRA GROUP LLC	1	\$103,960.62	2.34%	0
	BANK OF AMERICAN FORK, A DIVISION O	2	\$205,366.98	4.62%	0
	BANK OF COLORADO	1	\$108,300.00	2.43%	0
	BANK OF COLORADO, A BANKING CORPORA	1	\$100,000.00	2.25%	0
	BANK SNB	1	\$91,097.81	2.05%	0
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$104,685.07	2.35%	0
	CONGRESSIONAL BANK	1	\$95,881.96	2.16%	0
	EUREKA HOMESTEAD	1	\$94,396.37	2.12%	0
	EVERETT FINANCIAL INC	1	\$104,343.67	2.35%	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,652.81	2.02%	0
	GLACIER BANK, A CORPORATION	1	\$87,903.68	1.98%	0
	HOWARD BANK	1	\$99,887.95	2.25%	0
	INLAND BANK & TRUST	1	\$108,666.22	2.44%	0
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$92,000.00	2.07%	0
	OVM FINANCIAL INC	1	\$100,387.39	2.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$86,809.10	1.95%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,570.75	4.31%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,877.04	2.25%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,896.91	2.07%	0
	SUNTRUST MORTGAGE, INC	18	\$1,728,960.81	38.87%	0
	TEXAS LOAN STAR, INC	1	\$89,826.58	2.02%	0
	TOWNEBANK MORTGAGE	1	\$100,886.83	2.27%	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$91,993.87	2.07%	0
	VERITEX COMMUNITY BANK	1	\$98,875.44	2.22%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$185,176.73	4.14%	0
<b>Total</b>		<b>46</b>	<b>\$4,447,789.85</b>	<b>100%</b>	<b>0</b>
3140HCC95	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$203,909.70	4.33%	0
	AMERICAS CHOICE HOME LOANS LP	1	\$208,800.00	4.43%	0
	BANK OF COLORADO	1	\$224,048.66	4.75%	0
	CENTRAL COAST LENDING, INC	1	\$213,255.11	4.52%	0
	CITIZENS NATIONAL BANK NA	1	\$217,000.00	4.6%	0

	EVERETT FINANCIAL INC	1	\$213,143.59	4.52%	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$223,737.07	4.75%	0
	GLACIER BANK	1	\$220,000.00	4.67%	0
	HAMILTON GROUP FUNDING INC	1	\$219,931.48	4.67%	0
	OVM FINANCIAL INC	1	\$215,188.06	4.57%	0
	PRIME MORTGAGE LENDING, INC	1	\$206,247.57	4.38%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$204,953.44	4.35%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,239.00	4.52%	0
	SUNTRUST MORTGAGE, INC	8	\$1,706,774.58	36.21%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,120.77	4.73%	0
<b>Total</b>		<b>22</b>	<b>\$4,713,349.03</b>	<b>100%</b>	<b>0</b>
3140HCDA1	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$71,909.41	2.28%	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$60,000.00	1.9%	0
	BANK SNB	1	\$75,515.29	2.39%	0
	CAPITAL BANK N.A	1	\$42,453.40	1.34%	0
	CENTRAL BANK	2	\$82,405.37	2.61%	0
	CITIZENS CHOICE MORTGAGE	1	\$45,258.41	1.43%	0
	DAS ACQUISITION CO. LLC	1	\$28,064.22	0.89%	0
	FIRST DAKOTA NATIONAL BANK	1	\$57,181.21	1.81%	0
	GEORGE MASON MORTGAGE LLC	1	\$46,943.42	1.49%	0
	GREAT AMERICAN BANK	1	\$67,600.00	2.14%	0
	GSB MORTGAGE, INC	1	\$63,129.18	2%	0
	HOWARD BANK	2	\$128,258.15	4.06%	0
	INLAND BANK & TRUST	4	\$173,365.30	5.49%	0
	INLAND BANK & TRUST, A CORPORATION	1	\$42,000.00	1.33%	0
	INWOOD NATIONAL BANK	1	\$71,519.77	2.26%	0
	KEYSTONE FUNDING, INC	1	\$74,905.63	2.37%	0
	LINCOLN SAVINGS BANK	1	\$65,392.62	2.07%	0
	LRS FINANCIAL INC	1	\$80,661.45	2.55%	0
	NORTHPOINT MORTGAGE INC	1	\$72,167.12	2.28%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$71,250.00	2.25%	0
	ON Q FINANCIAL, INC	1	\$31,864.26	1.01%	0
	PLANTERS FIRST BANK	1	\$55,189.53	1.75%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$123,007.91	3.89%	0
	RIVER BANK AND TRUST	1	\$67,843.90	2.15%	0
	SUNTRUST MORTGAGE, INC	24	\$1,394,085.19	44.12%	0

	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$67,925.43	2.14%	0
<b>Total</b>		<b>55</b>	<b>\$3,159,896.17</b>	<b>100%</b>	<b>0</b>
3140HCDB9	ALLIANCE CREDIT UNION	1	\$132,672.26	1.65%	0
	ALTERRA GROUP LLC	2	\$292,742.80	3.65%	0
	ALTERRA GROUP LLC DBA: ALTERRA HOME	1	\$132,745.31	1.66%	0
	BANK OF AMERICAN FORK, A DIVISION O	8	\$1,119,124.59	13.95%	0
	BANK OF COLORADO	1	\$125,993.00	1.57%	0
	CB&S BANK, INC	1	\$146,400.00	1.83%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$139,032.43	1.73%	0
	COAST 2 COAST FUNDING GROUP INC	1	\$150,000.00	1.87%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,250.00	1.64%	0
	COMMERCE STATE BANK	1	\$136,000.00	1.7%	0
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$147,000.00	1.83%	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$141,000.00	1.76%	0
	FEMBI MORTGAGE	1	\$138,539.45	1.73%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$142,324.79	1.77%	0
	FORTUNEBANK , A MISSOURI CHARTERED	1	\$140,000.00	1.75%	0
	HOME BANK, N.A	1	\$128,000.00	1.6%	0
	INLAND BANK & TRUST	1	\$150,000.00	1.87%	0
	KEYSTONE FUNDING CORPORATION	1	\$145,200.00	1.81%	0
	LINCOLN SAVINGS BANK	1	\$135,800.00	1.69%	0
	MAS ASSOCIATES, LLC, DBA EQUITY MOR	1	\$139,827.86	1.74%	0
	MIDWEST FAMILY LENDING CORP	1	\$137,700.00	1.72%	0
	MUSA FINANCIAL LLC	1	\$138,844.24	1.73%	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$134,400.00	1.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$130,788.98	1.63%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$280,379.19	3.5%	0
	REPUBLIC STATE MORTGAGE CO	1	\$134,941.39	1.68%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,855.47	1.57%	0
	SUNTRUST MORTGAGE, INC	13	\$1,764,784.73	22%	0



	TEXAS LOAN STAR, INC	1	\$141,400.00	1.76%	0
	TEXAS SECURITY BANK	1	\$133,346.87	1.66%	0
	TIDEWATER MORTGAGE SERVICES INC	2	\$280,836.42	3.5%	0
	TOWNE CENTER MORTGAGE	1	\$145,934.44	1.82%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$141,750.00	1.77%	0
	UNION MORTGAGE GROUP, INC	2	\$270,720.38	3.38%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$145,500.00	1.8%	0
<b>Total</b>		<b>58</b>	<b>\$8,020,834.60</b>	<b>100%</b>	<b>0</b>
3140HCDC7	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$188,772.91	2.58%	0
	AMERICAS CHOICE HOME LOANS LP	1	\$194,725.56	2.67%	0
	BANK OF COLORADO	1	\$195,000.00	2.67%	0
	BLUE RIDGE BANK, N.A	1	\$195,000.00	2.67%	0
	CITIZENS NATIONAL BANK	1	\$183,793.82	2.52%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,800.00	2.54%	0
	EAGLEBANK	1	\$199,759.25	2.73%	0
	EVERETT FINANCIAL INC	1	\$188,927.93	2.59%	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$177,510.00	2.43%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$193,777.47	2.65%	0
	HAMILTON GROUP FUNDING INC	1	\$180,800.00	2.48%	0
	HAMILTON GROUP FUNDING, INC	1	\$182,500.00	2.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$179,783.72	2.46%	0
	PINNACLE BANK	1	\$184,288.37	2.52%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$921,815.18	12.62%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,576.44	2.46%	0
	SUNTRUST MORTGAGE, INC	13	\$2,442,870.20	33.44%	0
	TEXAS SECURITY BANK	1	\$189,671.83	2.6%	0
	THE FEDERAL SAVINGS BANK	2	\$371,494.20	5.09%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$189,792.03	2.6%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LLC	1	\$189,782.06	2.6%	0
	WHITNEY BANK	1	\$189,000.00	2.58%	0
<b>Total</b>		<b>39</b>	<b>\$7,304,440.97</b>	<b>100%</b>	<b>0</b>
3140HCDD5		3	\$359,433.60	12.28%	0

	BANK OF AMERICAN FORK, A DIVISION O					
	BANKERS TRUST COMPANY	1	\$124,800.00	4.27%	0	
	CENTRAL BANK	1	\$122,359.49	4.18%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$116,400.00	3.98%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$115,000.00	3.93%	0	
	F & M BANK	1	\$120,661.44	4.12%	0	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$123,857.77	4.23%	0	
	FIRST STATE BANK	1	\$124,590.41	4.26%	0	
	GSB MORTGAGE, INC	1	\$116,107.07	3.97%	0	
	LEGACY MORTGAGE, LLC	1	\$115,520.00	3.95%	0	
	LINCOLN SAVINGS BANK	1	\$118,753.80	4.06%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$114,624.16	3.92%	0	
	OVM FINANCIAL INC	1	\$111,791.62	3.82%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$111,078.29	3.8%	0	
	SUNTRUST MORTGAGE, INC	8	\$920,352.48	31.46%	0	
	VICTORIA FINANCE, LLC	1	\$110,472.00	3.77%	0	
<b>Total</b>		<b>25</b>	<b>\$2,925,802.13</b>	<b>100%</b>	<b>0</b>	
3140HD5P5	1ST FINANCIAL, INC. A CORPORTION	1	\$146,470.00	0.55%	0	
	1ST FINANCIAL, INC., A CORPORATION	2	\$268,935.32	1.01%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$149,700.00	0.56%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$113,481.39	0.43%	0	
	ACOPIA, LLC A CORPORATION	1	\$113,600.00	0.43%	0	
	ACOPIA, LLC, A CORPORATION	1	\$125,440.00	0.47%	0	
	ALCOVA MORTGAGE LLC	1	\$110,500.00	0.42%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.45%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$279,045.49	1.05%	0	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$115,900.00	0.44%	0	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$145,600.00	0.55%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	0.54%	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$122,365.92	0.46%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$112,200.00	0.42%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,750.00	0.52%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$121,875.61	0.46%	0
BANK OF ENGLAND A CORPORATION	1	\$111,755.99	0.42%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,800.00	0.51%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$276,045.44	1.04%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$258,368.48	0.97%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$123,873.57	0.47%	0
CENDERA FUNDING, INC	1	\$112,000.00	0.42%	0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,198.04	0.56%	0
CIBM BANK	1	\$136,000.00	0.51%	0
CITY LENDING INC. AN S CORPORATION	1	\$135,000.00	0.51%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	0.54%	0
COMPASS MORTGAGE, INC	1	\$125,775.00	0.47%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$141,000.00	0.53%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,096.26	0.55%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$137,848.95	0.52%	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$147,856.16	0.56%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$258,721.70	0.98%	0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$112,402.52	0.42%	0
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$125,862.09	0.47%	0
	1	\$127,363.69	0.48%	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI					
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$112,390.66	0.42%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$231,280.00	0.87%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$135,858.00	0.51%	0	
F + B ACQUISITION GROUP, LLC	1	\$143,346.59	0.54%	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,900.00	0.53%	0	
FEMBI MORTGAGE A CORPORATION	1	\$124,663.40	0.47%	0	
FEMBI MORTGAGE, A CORPORATION	1	\$111,078.29	0.42%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$127,869.49	0.48%	0	
FIRST BANK	1	\$129,061.88	0.49%	0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$124,800.00	0.47%	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$125,772.19	0.47%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$252,302.78	0.95%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$110,678.72	0.42%	0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$122,250.00	0.46%	0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$120,640.89	0.46%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$253,737.23	0.96%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$122,500.00	0.46%	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,859.89	0.48%	0	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.55%	0	

	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$138,400.00	0.52%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,120.00	0.51%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,750.00	0.5%	0
	GVC MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.51%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$119,791.80	0.45%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$132,864.39	0.5%	0
	HOME FUNDING CORPORATION	1	\$148,341.24	0.56%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$234,644.47	0.88%	0
	HOMETOWN LENDERS INC A CORPORATION	1	\$124,000.00	0.47%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$149,838.64	0.57%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$149,600.00	0.56%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$136,354.07	0.51%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$125,472.55	0.47%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$149,839.64	0.57%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$114,400.00	0.43%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$122,800.00	0.46%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$116,777.94	0.44%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,363.70	0.48%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$120,734.52	0.46%	0
	MICHIGAN MUTUAL, INC	1	\$118,869.75	0.45%	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$132,000.00	0.5%	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$140,100.06	0.53%	0
		1	\$133,600.00	0.5%	0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,000.00	0.55%	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,350.00	0.55%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,859.78	0.47%	0	
ON Q FINANCIAL INC	2	\$267,700.00	1.01%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	1	\$112,500.00	0.42%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,680.74	0.45%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$140,000.00	0.53%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$697,750.00	2.63%	0	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,865.29	0.47%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,200.00	0.51%	0	
RESIDENTIAL BANCORP, A CORPORATION	1	\$115,778.99	0.44%	0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$270,560.56	1.02%	0	
ROYAL UNITED MORTGAGE LLC	4	\$499,700.00	1.88%	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$393,771.92	1.49%	0	
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$116,880.71	0.44%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$137,500.00	0.52%	0	
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$121,153.00	0.46%	0	
STONEHAVEN MORTGAGE INCORPORATED	1	\$149,839.65	0.57%	0	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$251,353.02	0.95%	0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$278,072.00	1.05%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$112,289.82	0.42%	0	
SUMMIT FUNDING, INC	3	\$389,284.55	1.47%	0	

	SYNOVUS MORTGAGE CORP	1	\$113,878.13	0.43%	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$112,376.86	0.42%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$129,414.20	0.49%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$139,692.83	0.53%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$142,361.49	0.54%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$124,866.37	0.47%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$150,000.00	0.57%	0
	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$125,865.30	0.47%	0
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$111,000.00	0.42%	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,363.69	0.48%	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$149,835.82	0.57%	0
	WALLICK AND VOLK, INC	1	\$131,200.00	0.49%	0
	WELLS FARGO BANK, N.A	69	\$8,854,668.69	33.4%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,868.65	0.49%	0
<b>Total</b>		<b>205</b>	<b>\$26,514,266.46</b>	<b>100%</b>	<b>0</b>
3140HD5Q3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$23,973.73	0.21%	0
	AMCAP MORTGAGE, LTD	1	\$77,425.00	0.67%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$56,000.00	0.48%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$49,000.00	0.42%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$31,500.00	0.27%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$66,335.47	0.57%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$63,934.75	0.55%	0

	BANCFIRST	2	\$123,944.19	1.07%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$43,875.22	0.38%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$34,462.23	0.3%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$49,950.22	0.43%	0
	CENTENNIAL BANK A CORPORATION	2	\$64,026.89	0.55%	0
	CERTAINTY HOME LOANS, LLC	1	\$55,938.71	0.48%	0
	CIBM BANK	1	\$55,941.53	0.48%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$43,955.13	0.38%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,500.00	0.68%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$155,825.75	1.35%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$59,938.83	0.52%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$77,121.29	0.67%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,926.14	0.66%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$128,372.19	1.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$130,595.33	1.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,250.00	0.49%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$38,961.18	0.34%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$41,600.00	0.36%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$21,977.56	0.19%	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$64,000.00	0.55%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$60,000.00	0.52%	0



COMPANY					
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,893.31	0.49%	0	
HOWARD BANK A MARYLAND CORPORATION	2	\$145,846.57	1.26%	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$52,446.47	0.45%	0	
INLAND BANK + TRUST A CORPORATION	1	\$49,950.22	0.43%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$46,400.00	0.4%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$105,636.53	0.91%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$55,000.00	0.48%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,711.46	0.73%	0	
MICHIGAN MUTUAL, INC	1	\$61,435.79	0.53%	0	
MIDWEST COMMUNITY BANK	1	\$67,932.31	0.59%	0	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$69,525.59	0.6%	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$32,000.00	0.28%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$34,965.99	0.3%	0	
NATIONS RELIABLE LENDING, LLC	2	\$124,363.72	1.08%	0	
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$55,938.71	0.48%	0	
NEW PENN FINANCIAL, LLC	1	\$46,352.69	0.4%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$62,938.77	0.55%	0	
ON Q FINANCIAL INC	1	\$80,665.69	0.7%	0	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$34,762.79	0.3%	0	
POLARIS HOME FUNDING CORP	1	\$53,880.00	0.47%	0	
RCB BANK A CORPORATION	1	\$72,800.00	0.63%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$78,200.00	0.68%	0	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$27,970.07	0.24%	0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$75,000.00	0.65%	0	

	ROYAL UNITED MORTGAGE LLC	2	\$125,500.00	1.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$218,809.53	1.89%	0
	SECURITYNATIONAL MORTGAGE COMPANY COMPANY	1	\$69,454.31	0.6%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$67,777.84	0.59%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,937.80	0.55%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,000.00	0.63%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$144,396.56	1.25%	0
	SYNOVUS MORTGAGE CORP	1	\$83,111.05	0.72%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$37,600.00	0.33%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$41,208.94	0.36%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$36,969.44	0.32%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,531.51	0.57%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$59,935.86	0.52%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$63,933.18	0.55%	0
	V.I.P. MORTGAGE, INC	1	\$35,962.41	0.31%	0
	WALLICK + VOLK, INC	1	\$74,917.91	0.65%	0
	WELLS FARGO BANK, N.A	118	\$6,726,467.99	58.25%	0
	WESBANCO BANK, INC	1	\$49,250.92	0.43%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$43,800.75	0.38%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$60,635.11	0.57%	0
<b>Total</b>		<b>201</b>	<b>\$11,547,149.13</b>	<b>100%</b>	<b>0</b>
3140HD5R1	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$383,000.00	5.54%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$450,000.00	6.51%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,266.05	3.25%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,900.00	7.23%	0

		WELLS FARGO BANK, N.A	18	\$5,352,784.83	77.47%	0
<b>Total</b>			<b>22</b>	<b>\$6,909,950.88</b>	<b>100%</b>	<b>0</b>
3140HD5S9		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$168,227.59	12.59%	0
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$159,000.00	11.9%	0
		INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$141,926.84	10.62%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,331.17	12.53%	0
		WELLS FARGO BANK, N.A	4	\$699,450.00	52.36%	0
<b>Total</b>			<b>8</b>	<b>\$1,335,935.60</b>	<b>100%</b>	<b>0</b>
3140HD5T7		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$614,203.99	1.54%	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	2	\$597,785.03	1.5%	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$270,000.00	0.68%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$353,500.00	0.89%	0
		AFMC MORTGAGE	1	\$430,000.00	1.08%	0
		AMCAP MORTGAGE, LTD	1	\$286,701.48	0.72%	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$234,523.33	0.59%	0
		AMERIS BANK, A CORPORATION	1	\$240,000.00	0.6%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$834,111.55	2.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,589.94	0.85%	0
		AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	1	\$386,400.00	0.97%	0
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,500.00	1.06%	0
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$990,396.98	2.49%	0

BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,793.08	0.86%	0
CAPSTAR LENDING LLC	1	\$333,112.75	0.84%	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$610,000.00	1.53%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,820,330.40	9.6%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPN	1	\$220,680.22	0.55%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,093.68	0.53%	0
CIBC BANK USA A BANKING CORPORATION	1	\$240,000.00	0.6%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$277,741.12	0.7%	0
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$298,755.83	0.75%	0
DHI MORTGAGE COMPANY, LTD	2	\$310,670.67	0.78%	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$217,300.00	0.55%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$606,440.89	1.52%	0
EAGLE HOME MORTGAGE, LLC	5	\$1,528,792.54	3.84%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,129.29	0.77%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$679,706.07	1.71%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$329,926.02	0.83%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$323,638.40	0.81%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$293,228.24	0.74%	0
FIRST SECURITY BANCORP	1	\$175,000.00	0.44%	0
FIRST SECURITY BANK	2	\$490,000.00	1.23%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$282,324.26	0.71%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$230,600.00	0.58%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$299,900.00	0.75%	0
	1	\$346,542.04	0.87%	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0.63%	0	
	NOIC, INC. DBA OWNIUM A CORPORATION	2	\$482,709.82	1.21%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$447,214.15	1.12%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$294,000.00	0.74%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$308,000.00	0.77%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$161,307.44	0.41%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,315,027.64	3.31%	0	
	PRUDENTIAL BANK	1	\$39,026.72	0.1%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$304,000.00	0.76%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$305,000.00	0.77%	0	
	SYNOVUS MORTGAGE CORP	1	\$298,755.83	0.75%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,434.94	1.5%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$418,500.00	1.05%	0	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$260,000.00	0.65%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$281,228.82	0.71%	0	
	WALLICK + VOLK, INC	1	\$167,281.78	0.42%	0	
	WELLS FARGO BANK, N.A	55	\$14,966,560.79	37.63%	0	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.31%	0	
<b>Total</b>		<b>139</b>	<b>\$39,775,465.73</b>	<b>100%</b>	<b>0</b>	
3140HD5U4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$230,000.00	0.22%	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$247,967.35	0.24%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$181,474.64	0.17%	0	

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$883,696.32	0.85%	0
ACOPIA, LLC, A CORPORATION	2	\$510,141.79	0.49%	0
ALL WESTERN MORTGAGE, INC	1	\$303,000.00	0.29%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$219,622.17	0.21%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$192,000.00	0.18%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$532,972.00	0.51%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	0.29%	0
APEX HOME LOANS, INC. A CORPORATION	1	\$235,041.00	0.23%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$249,014.91	0.24%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$861,721.12	0.83%	0
ARMED FORCESBANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.19%	0
BANCFIRST	1	\$214,500.00	0.21%	0
BANK OF ENGLAND, A CORPORATION	1	\$230,500.00	0.22%	0
BANKPLUS A CORPORATION	2	\$494,000.00	0.47%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$905,933.59	0.87%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,566.80	0.34%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,473.82	0.35%	0
BLUELEAF LENDING, LLC	1	\$180,000.00	0.17%	0
CADENCE BANK, N.A	1	\$187,000.00	0.18%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$280,854.08	0.27%	0
CAMDEN NATIONAL BANK	2	\$411,047.59	0.39%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	0
	1	\$210,000.00	0.2%	0

	CHARTER WEST BANK, A CORPORATION				
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$211,551.84	0.2%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$562,500.00	0.54%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$314,000.00	0.3%	0
	CORE BANK	1	\$215,500.00	0.21%	0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$301,750.00	0.29%	0
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$225,000.00	0.22%	0
	CRESCOM BANK	1	\$198,338.53	0.19%	0
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,501.17	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$258,975.50	0.25%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$597,000.00	0.57%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$200,166.40	0.19%	0
	DHI MORTGAGE COMPANY, LTD	1	\$181,758.39	0.17%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$291,211.82	0.28%	0
	EAGLE HOME MORTGAGE, LLC	4	\$1,190,481.49	1.14%	0
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$219,106.02	0.21%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,923.16	0.25%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$396,000.00	0.38%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$315,000.00	0.3%	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$453,100.00	0.44%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$470,162.53	0.45%	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$256,000.00	0.25%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$453,100.00	0.44%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$239,023.95	0.23%	0

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.28%	0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$184,000.00	0.18%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$240,538.56	0.23%	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	\$737,984.84	0.71%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,300.00	0.17%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$224,800.00	0.22%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$429,875.00	0.41%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$657,000.00	0.63%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$207,000.00	0.2%	0	
HOWARD BANK A MARYLAND CORPORATION	1	\$197,602.00	0.19%	0	
INLAND BANK + TRUST A CORPORATION	1	\$178,875.00	0.17%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$265,000.00	0.25%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,700.00	0.2%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,900.00	0.17%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$248,984.11	0.24%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$254,094.81	0.24%	0	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.18%	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$263,900.00	0.25%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$408,000.00	0.39%	0	
MANN MORTGAGE, LLC., A	1	\$221,896.92	0.21%	0	



	LIMITED LIABILITY COMPANY				
	NASA FEDERAL CREDIT UNION	1	\$234,004.79	0.22%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$637,575.00	0.61%	0
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$202,339.32	0.19%	0
	NETWORK FUNDING, LP	1	\$384,000.00	0.37%	0
	NEW PENN FINANCIAL, LLC	1	\$211,164.64	0.2%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$282,857.70	0.27%	0
	NOIC, INC. A CORPORATION	1	\$195,129.87	0.19%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$191,700.00	0.18%	0
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$200,480.00	0.19%	0
	ON Q FINANCIAL INC	1	\$342,602.14	0.33%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$635,515.12	0.61%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$228,000.00	0.22%	0
	PATRIOT BANK A BANKING CORPORATION	2	\$553,103.14	0.53%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.32%	0
	PERL MORTGAGE INC	3	\$931,276.01	0.89%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$182,271.46	0.18%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$191,500.00	0.18%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,432,784.93	1.38%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$356,560.07	0.34%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$198,400.00	0.19%	0
	REPUBLIC BANK + TRUST	1	\$365,750.00	0.35%	0
	REPUBLIC STATE MORTGAGE CO	1	\$175,807.00	0.17%	0
	ROCKWOOD BANK A MISSOURI CORPORATION	1	\$279,869.77	0.27%	0
	SANDY SPRING BANK	1	\$300,000.00	0.29%	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$483,249.21	0.46%	0

	SERVISFIRST BANK, A BANKING CORPORATION	1	\$402,000.00	0.39%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$166,065.31	0.16%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$211,156.00	0.2%	0
	SOUTHWEST BANK	1	\$200,000.00	0.19%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$248,000.00	0.24%	0
	STOCK YARDS BANK AND TRUST COMPANY	1	\$330,000.00	0.32%	0
	STONE MORTGAGE CORPORATION	1	\$298,000.00	0.29%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$436,418.11	0.42%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.25%	0
	SYNOVUS MORTGAGE CORP	4	\$1,053,842.75	1.01%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$191,243.45	0.18%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$342,349.65	0.33%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$336,000.00	0.32%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$217,124.16	0.21%	0
	USA DIRECT FUNDING	1	\$244,034.60	0.23%	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$196,800.00	0.19%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$473,500.00	0.45%	0
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$398,374.58	0.38%	0
	WALLICK AND VOLK, INC	1	\$224,000.00	0.22%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,834.68	0.33%	0
	WELLS FARGO BANK, N.A	243	\$64,049,262.59	61.52%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$408,000.00	0.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,000.00	0.4%	0
<b>Total</b>		<b>395</b>	<b>\$104,117,075.27</b>	<b>100%</b>	<b>0</b>
3140HD5V2	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,400.00	0.83%	0

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.71%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$74,497.34	1.06%	0
	WELLS FARGO BANK, N.A	69	\$6,814,085.56	97.4%	0
<b>Total</b>		<b>72</b>	<b>\$6,996,982.90</b>	<b>100%</b>	<b>0</b>
3140HD5W0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$331,081.88	1.85%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,363.69	0.86%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$156,760.40	0.88%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.85%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$163,353.78	0.91%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,200.00	0.97%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.95%	0
	BANKPLUS, A CORPORATION	1	\$156,800.00	0.88%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$175,000.00	0.98%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$165,418.12	0.92%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,224.93	0.83%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.86%	0
	ENTERPRISE BANK	1	\$169,048.96	0.94%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$173,200.00	0.97%	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$165,000.00	0.92%	0
	FIRST ARKANSAS BANK + TRUST	1	\$171,200.00	0.96%	0
	FIRST CHOICE LENDING GROUP LP	1	\$164,895.00	0.92%	0
	FIRST SECURITY BANK	1	\$166,000.00	0.93%	0
		1	\$164,000.00	0.92%	0

	FOCUS BANK A STATE CHARTERED BANK				
	GOLDENWEST FEDERAL CREDIT UNION	1	\$173,000.00	0.97%	0
	GROUP ONE MORTGAGE, INC., A CORPORAITON	1	\$170,000.00	0.95%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,224.41	0.91%	0
	GUILD MORTGAGE COMPANY	1	\$153,971.77	0.86%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$169,600.00	0.95%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$175,000.00	0.98%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,000.00	0.96%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$321,400.00	1.8%	0
	JMAC LENDING, INC	1	\$159,246.92	0.89%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$167,244.60	0.93%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,303.30	0.97%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.95%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$160,000.00	0.89%	0
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$154,428.09	0.86%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$157,500.00	0.88%	0
	NOIC, INC. DBA OWNLUM A CORPORATION	1	\$154,400.00	0.86%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$167,317.32	0.93%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$166,750.00	0.93%	0
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$170,000.00	0.95%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,940.60	0.84%	0
		1	\$171,000.00	0.96%	0

	PRIORITY MORTGAGE CORP., A CORPORATION				
	QUAINT OAK MORTGAGE LLC	1	\$156,000.00	0.87%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$152,250.00	0.85%	0
	SUMMIT FUNDING, INC	1	\$159,336.44	0.89%	0
	SYNOVUS MORTGAGE CORP	1	\$171,692.25	0.96%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$152,378.28	0.85%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$155,000.00	0.87%	0
	V.I.P. MORTGAGE, INC	1	\$162,300.00	0.91%	0
	WELLS FARGO BANK, N.A	61	\$9,896,386.45	55.28%	0
<b>Total</b>		<b>110</b>	<b>\$17,900,217.19</b>	<b>100%</b>	<b>0</b>
3140HD5X8	AMERICAN BANK, NA	1	\$79,678.23	2.83%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$41,000.00	1.45%	0
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$60,000.00	2.13%	0
	CIBM BANK	1	\$43,920.00	1.56%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$68,000.00	2.41%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$65,900.00	2.34%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$60,000.00	2.13%	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$72,500.00	2.57%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$80,000.00	2.84%	0
	FIRST SECURITY BANK	1	\$79,000.00	2.8%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$62,701.98	2.23%	0
	MICHIGAN MUTUAL, INC	1	\$48,648.50	1.73%	0
	MIDWEST COMMUNITY BANK	1	\$35,000.00	1.24%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$50,000.00	1.77%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$65,336.15	2.32%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,295.00	2.57%	0
	PRESIDENTIAL BANK F.S.B	1	\$79,180.24	2.81%	0
		1	\$78,682.25	2.79%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	ROSS MORTGAGE COMPANY, INC ., A MASSACHUSETTS CORPORATION	1	\$79,674.91	2.83%	0	
	SYNOVUS MORTGAGE CORP	1	\$55,772.43	1.98%	0	
	UNIVERSITY LENDING GROUP LLC	1	\$70,000.00	2.48%	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	2.13%	0	
	WELLS FARGO BANK, N.A	20	\$1,343,122.77	47.66%	0	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$67,600.00	2.4%	0	
<b>Total</b>		<b>43</b>	<b>\$2,818,012.46</b>	<b>100%</b>	<b>0</b>	
3140HD5Y6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$155,703.61	1.15%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$62,659.54	0.46%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$71,500.00	0.53%	0	
	BANCFIRST	2	\$132,200.00	0.98%	0	
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.59%	0	
	CENTENNIAL BANK, A COPRORATION	1	\$79,681.51	0.59%	0	
	CENTENNIAL BANK, A CORPORATION	2	\$99,605.94	0.74%	0	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,250.00	0.59%	0	
	CITIZENS BANK	1	\$50,000.00	0.37%	0	
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$39,844.00	0.3%	0	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$69,073.90	0.51%	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$72,000.00	0.53%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$48,257.11	0.36%	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.56%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$50,799.04	0.38%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$34,777.60	0.26%	0	

FIRST MIDWEST BANK OF POPLAR BLUFF A BANKING CORPORATION	1	\$50,000.00	0.37%	0
FIRST SECURITY BANK	1	\$81,000.00	0.6%	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$85,000.00	0.63%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,719.20	0.53%	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$140,826.35	1.04%	0
GUILD MORTGAGE COMPANY	1	\$69,000.00	0.51%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$53,000.00	0.39%	0
INDEPENDENT BANK	1	\$70,125.44	0.52%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$430,000.00	3.19%	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$51,200.00	0.38%	0
MIDWEST COMMUNITY BANK	1	\$71,300.00	0.53%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,828.40	0.32%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$65,000.00	0.48%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$49,805.00	0.37%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$30,877.85	0.23%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$83,237.42	0.62%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,792.98	0.38%	0
REPUBLIC BANK AND TRUST	1	\$81,000.00	0.6%	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$62,749.19	0.46%	0
SYNOVUS MORTGAGE CORP	1	\$62,253.72	0.46%	0
SYNOVUS MORTGAGE CORPORATION	1	\$52,644.78	0.39%	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$80,000.00	0.59%	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$63,745.20	0.47%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.44%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$111,300.00	0.82%	0
	1	\$59,500.00	0.44%	0

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION				
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.37%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY C	1	\$55,000.00	0.41%	0
	VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.37%	0
	WELLS FARGO BANK, N.A	156	\$10,009,845.72	74.19%	0
<b>Total</b>		<b>212</b>	<b>\$13,497,103.50</b>	<b>100%</b>	<b>0</b>
3140HD5Z3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$102,825.00	0.88%	0
	CHARTER WEST BANK A CORPORATION	1	\$100,000.00	0.86%	0
	CNB MORTGAGE COMPANY	1	\$88,125.00	0.76%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$90,869.37	0.78%	0
	FIDELITY BANK	1	\$108,094.07	0.93%	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$95,600.00	0.82%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$104,778.18	0.9%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$209,600.00	1.8%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,000.00	0.9%	0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$110,000.00	0.94%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,085.78	0.89%	0
	RCB BANK A CORPORATION	1	\$94,400.00	0.81%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,644.74	0.8%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,601.88	0.86%	0
	WELLS FARGO BANK, N.A	104	\$10,141,780.02	87.07%	0
<b>Total</b>		<b>119</b>	<b>\$11,646,404.04</b>	<b>100%</b>	<b>0</b>
3140HD6A7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$326,800.00	4.44%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$165,150.78	2.25%	0
		1	\$173,705.70	2.36%	0



	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE				
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	2.15%	0
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,000.00	2.31%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,400.00	2.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,500.00	2.05%	0
	POLARIS HOME FUNDING CORP	1	\$164,182.19	2.23%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$172,000.00	2.34%	0
	WELLS FARGO BANK, N.A	38	\$5,710,400.92	77.66%	0
<b>Total</b>		<b>48</b>	<b>\$7,353,139.59</b>	<b>100%</b>	<b>0</b>
3140HD6B5	ACOPIA, LLC, A CORPORATION	1	\$109,562.07	1.57%	0
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$104,577.66	1.5%	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATIO	1	\$91,622.32	1.31%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$106,200.00	1.52%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,323.79	1.32%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$100,000.00	1.43%	0
	EAGLE HOME MORTGAGE, LLC	1	\$99,593.64	1.43%	0
	FLANAGAN STATE BANK A CORPORATION	1	\$107,561.14	1.54%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.55%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE IMITED LIABILITY	1	\$101,992.34	1.46%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$89,200.00	1.28%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$90,000.00	1.29%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.5%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$89,000.00	1.27%	0
		1	\$105,000.00	1.5%	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION				
	PEOPLES BANK	1	\$95,000.00	1.36%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$284,848.77	4.08%	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$89,638.00	1.28%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$100,000.00	1.43%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$174,920.00	2.51%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$99,589.48	1.43%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,500.00	1.35%	0
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$94,996.37	1.36%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$110,000.00	1.58%	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$91,000.00	1.3%	0
	WELLS FARGO BANK, N.A	44	\$4,247,659.49	60.85%	0
<b>Total</b>		<b>72</b>	<b>\$6,981,785.07</b>	<b>100%</b>	<b>0</b>
3140HD6C3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$114,522.27	0.75%	0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$129,000.00	0.85%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	0.86%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,554.19	0.9%	0
	CERTAINTY HOME LOANS, LLC	1	\$128,000.00	0.84%	0
	CHARTER WEST BANK A CORPORATION	1	\$127,500.00	0.84%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$91,548.60	0.6%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$145,190.26	0.95%	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$135,427.00	0.89%	0

	GUARANTY BANK AND TRUST, N.A	1	\$130,000.00	0.85%	0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.84%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$270,000.00	1.77%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$132,000.00	0.87%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$124,512.51	0.82%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$288,410.00	1.89%	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$147,446.30	0.97%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$121,600.00	0.8%	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$146,500.00	0.96%	0
	NETWORK FUNDING, L.P	1	\$129,617.52	0.85%	0
	NETWORK FUNDING, LP	2	\$291,347.09	1.91%	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$279,415.01	1.83%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,077.89	0.77%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$125,500.00	0.82%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$150,000.00	0.98%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$129,500.00	0.85%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$145,000.00	0.95%	0
	WELLS FARGO BANK, N.A	88	\$11,112,476.03	72.91%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$134,468.04	0.88%	0
<b>Total</b>		<b>119</b>	<b>\$15,241,862.71</b>	<b>100%</b>	<b>0</b>
3140HD6D1	1ST FINANCIAL, INC., A CORPORATION	1	\$116,000.00	0.41%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,100.00	0.43%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$265,950.00	0.95%	0

	ACOPIA, LLC A CORPORATION	2	\$246,492.06	0.88%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$126,000.00	0.45%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,953.00	0.49%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$290,750.00	1.03%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,939.64	0.48%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.41%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,687.91	0.51%	0
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$143,000.00	0.51%	0
	BANCFIRST	2	\$270,500.00	0.96%	0
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$118,465.01	0.42%	0
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$129,200.00	0.46%	0
	BANKPLUS A CORPORATION	1	\$135,452.98	0.48%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$148,305.38	0.53%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$140,000.00	0.5%	0
	CARO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,500.00	0.41%	0
	CENTENNIAL BANK A CORPORATION	1	\$120,000.00	0.43%	0
	CENTENNIAL BANK, A CORPORATION	1	\$110,548.95	0.39%	0
	CENTERSTATE BANK N.A. A NATIONAL ASSOCIATION	1	\$112,050.00	0.4%	0
	CHARTER WEST BANK A CORPORATION	1	\$139,448.34	0.5%	0
	CIBM BANK	1	\$140,000.00	0.5%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$149,396.68	0.53%	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$147,000.00	0.52%	0
	CNB MORTGAGE COMPANY	1	\$120,000.00	0.43%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$126,000.00	0.45%	0

COMPANY					
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$117,686.73	0.42%	0	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$116,000.00	0.41%	0	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$120,175.00	0.43%	0	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$150,000.00	0.53%	0	
EAGLE HOME MORTGAGE, LLC	1	\$150,000.00	0.53%	0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$136,800.00	0.49%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,377.92	0.53%	0	
FIRST CHOICE LENDING GROUP, LP	1	\$149,390.47	0.53%	0	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$145,000.00	0.52%	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$142,400.00	0.51%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$115,700.00	0.41%	0	
FLORIDA CAPITAL BANK, NA	1	\$139,431.10	0.5%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$111,000.00	0.39%	0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$149,500.00	0.53%	0	
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$120,000.00	0.43%	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$150,000.00	0.53%	0	
HOMETOWN LENDERS, INC A CORPORATION	1	\$138,965.00	0.49%	0	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,487.99	0.45%	0	
HOMETRUST BANK, A STATECHARTERED BANK	1	\$117,000.00	0.42%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$608,850.00	2.16%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$149,390.47	0.53%	0	

LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.45%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$131,773.71	0.47%	0
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$117,012.00	0.42%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$125,000.00	0.44%	0
MICHIGAN MUTUAL, INC	1	\$125,503.51	0.45%	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$269,525.57	0.96%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$113,532.00	0.4%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$129,477.11	0.46%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,000.00	0.49%	0
NBH BANK	2	\$229,040.81	0.81%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$133,057.11	0.47%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,492.64	0.51%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$234,027.89	0.83%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$131,458.11	0.47%	0
PERL MORTGAGE INC	1	\$127,500.00	0.45%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,420.81	0.51%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$471,014.80	1.67%	0
SIMMONS BANK	2	\$262,900.00	0.93%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$128,000.00	0.45%	0
SYNOVUS MORTGAGE CORP	3	\$380,854.29	1.35%	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$113,518.79	0.4%	0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$120,000.00	0.43%	0

	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.46%	0
	WELLS FARGO BANK, N.A	125	\$16,621,845.41	59.09%	0
<b>Total</b>		<b>214</b>	<b>\$28,135,849.19</b>	<b>100%</b>	<b>0</b>
3140HD6E9	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$177,000.00	0.54%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.8%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$260,000.00	0.79%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,211.93	0.61%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$236,000.00	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,250.00	0.77%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$254,783.70	0.78%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,363.95	0.65%	0
	BUCKEYE STATE BANK	1	\$306,786.37	0.94%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,934.07	0.83%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$195,833.00	0.6%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$382,533.13	1.17%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,500.00	0.64%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$452,040.00	1.38%	0
	CIBM BANK	1	\$295,000.00	0.9%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$396,643.22	1.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,500.00	0.67%	0
	DHI MORTGAGE COMPANY, LTD	1	\$223,008.62	0.68%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.61%	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$280,877.32	0.86%	0

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$191,266.56	0.58%	0
FAY SERVICING, LLC, A LIMITED LIABILITY COMPANY	1	\$652,308.96	1.99%	0
GUILD MORTGAGE COMPANY	1	\$233,068.42	0.71%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$296,000.00	0.9%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.67%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$247,052.65	0.75%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$496,800.00	1.51%	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$278,885.29	0.85%	0
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.85%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,000.00	0.55%	0
NEW PENN FINANCIAL, LLC	1	\$397,713.28	1.21%	0
ON Q FINANCIAL INC	2	\$403,387.64	1.23%	0
PACIFIC BAY LENDING GROUP	1	\$646,000.00	1.97%	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$432,100.00	1.32%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$183,000.00	0.56%	0
PACIFIC UNION FINANCIAL LLC, DBA LOANIT, A CALIFORNIA LIMITE	1	\$189,243.59	0.58%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$348,750.00	1.06%	0
PILGRIM MORTGAGE, LLC	1	\$200,000.00	0.61%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.61%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,332.94	0.63%	0
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$267,000.00	0.81%	0
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$418,327.93	1.28%	0
	1	\$255,520.17	0.78%	0



	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION				
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$332,800.00	1.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,000.00	1.25%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$213,319.88	0.65%	0
	SUMMIT FUNDING, INC	1	\$296,813.63	0.9%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$210,657.99	0.64%	0
	V.I.P. MORTGAGE, INC	1	\$216,000.00	0.66%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$198,108.16	0.6%	0
	WELLS FARGO BANK, N.A	69	\$18,191,948.31	55.46%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,000.00	0.67%	0
<b>Total</b>		<b>125</b>	<b>\$32,799,170.71</b>	<b>100%</b>	<b>0</b>
3140HD6F6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$131,250.00	0.43%	0
	ACCUNET MORTGAGE LLC	1	\$452,461.58	1.5%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$452,516.75	1.5%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$360,158.10	1.19%	0
	ALL WESTERN MORTGAGE, INC	1	\$198,737.95	0.66%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$412,605.60	1.37%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	1.5%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$389,362.14	1.29%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.45%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$441,054.96	1.46%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00	1.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,628.63	1.94%	0

C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,054.43	0.8%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$297,898.18	0.99%	0
COMPASS MORTGAGE, INC	1	\$157,000.00	0.52%	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$452,529.94	1.5%	0
EAGLE HOME MORTGAGE, LLC	3	\$929,338.42	3.08%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$352,222.00	1.17%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,439.64	1.38%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$771,671.28	2.56%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,300.00	2.29%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$285,250.00	0.94%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.86%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$318,600.44	1.06%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$226,875.00	0.75%	0
FIRST FINANCIAL BANK NA	1	\$151,804.34	0.5%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$135,000.00	0.45%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$196,000.00	0.65%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,437.92	0.89%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$324,000.00	1.07%	0
INLAND BANK + TRUST A CORPORATION	1	\$271,000.00	0.9%	0
INLANTA MORTGAGE, INC	1	\$453,100.00	1.5%	0
KISH BANK	1	\$303,050.00	1%	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.68%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$271,000.00	0.9%	0
	1	\$260,000.00	0.86%	0

	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY				
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$374,517.29	1.24%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$168,567.44	0.56%	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$300,000.00	0.99%	0
	MOVEMENT MORTGAGE, LLC	1	\$153,425.00	0.51%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$446,790.86	1.48%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.34%	0
	NBKC BANK A KANSAS STATE BANK	1	\$300,000.00	0.99%	0
	NORTHPOINTE BANK	1	\$665,240.01	2.2%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$240,000.00	0.79%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATON	1	\$205,300.00	0.68%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$171,194.00	0.57%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$185,500.00	0.61%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$152,800.00	0.51%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$637,023.59	2.11%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$358,383.33	1.19%	0
	REPUBLIC STATE MORTGAGE CO	1	\$120,673.41	0.4%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$357,600.00	1.18%	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$329,834.67	1.09%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,484.11	0.66%	0
	SUMMIT FUNDING, INC	1	\$451,404.78	1.49%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	1.5%	0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$582,288.44	1.93%	0
		1	\$424,387.65	1.41%	0

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION					
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$388,227.18	1.29%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$496,862.18	1.65%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$263,311.51	0.87%	0	
	WELLS FARGO BANK, N.A	29	\$8,712,286.51	28.85%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$400,000.00	1.29%	0	
<b>Total</b>		<b>103</b>	<b>\$30,197,682.92</b>	<b>100%</b>	<b>0</b>	
3140HD6G4	AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	\$423,120.00	1.4%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$203,000.00	0.67%	0	
	AMERICAN HERITAGE CAPITAL, LP	1	\$292,600.00	0.97%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$425,000.00	1.41%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$679,650.00	2.25%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$305,000.00	1.01%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,052,707.40	3.48%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,526.30	1.22%	0	
	BANK OF ENGLAND A CORPORATION	1	\$580,500.00	1.92%	0	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,025.75	0.63%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$292,500.00	0.97%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$429,366.52	1.42%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$316,800.00	1.05%	0	
	EAGLE HOME MORTGAGE, LLC	1	\$212,354.00	0.7%	0	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,250.00	1.38%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$268,000.00	0.89%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$380,206.00	1.26%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$400,000.00	1.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,005,672.32	3.33%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$747,902.36	2.48%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	3	\$920,347.77	3.05%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$420,224.45	1.39%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,000.00	0.83%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$190,000.00	0.63%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$257,667.90	0.85%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$480,800.00	1.59%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,000.00	1.31%	0
HIGHLAND HOMELOANS LLC	1	\$207,706.93	0.69%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.94%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$390,905.70	1.29%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$303,581.17	1%	0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$299,567.75	0.99%	0
JMAC LENDING, INC	1	\$350,000.00	1.16%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$579,411.65	1.92%	0
	1	\$298,000.00	0.99%	0

	KEY MORTGAGE SERVICES, INC., A CORPORATION				
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$337,065.56	1.12%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,000.00	0.6%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.73%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$218,000.00	0.72%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$284,202.00	0.94%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$315,903.00	1.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$984,999.62	3.26%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$383,564.79	1.27%	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$181,000.00	0.6%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$421,600.00	1.4%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$437,392.46	1.45%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	1.49%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$227,699.76	0.75%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$444,000.00	1.47%	0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,101,953.70	3.65%	0
	THE MORTGAGE COMPANY	1	\$435,462.64	1.44%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,400.00	0.74%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$345,000.00	1.14%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.62%	0
	WELLS FARGO BANK, N.A	27	\$8,057,391.24	26.67%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.5%	0
<b>Total</b>		<b>99</b>	<b>\$30,214,228.74</b>	<b>100%</b>	<b>0</b>
3140HD6H2	ACCUNET MORTGAGE LLC	1	\$202,720.32	0.67%	0
		1	\$269,509.00	0.89%	0

	AMERICAN BANK AND TRUST COMPANY, N.A				
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$290,000.00	0.96%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$328,000.00	1.09%	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.8%	0
	BANK OF ENGLAND A CORPORATION	1	\$215,000.00	0.71%	0
	BANK OF ENGLAND, A CORPORATION	1	\$219,710.29	0.73%	0
	COMPASS MORTGAGE, INC	1	\$340,000.00	1.13%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,615.00	0.92%	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$132,600.00	0.44%	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$218,880.00	0.73%	0
	EAGLE HOME MORTGAGE, LLC	3	\$931,056.79	3.09%	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$371,838.55	1.23%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$283,618.02	0.94%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$367,592.86	1.22%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$235,145.60	0.78%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	1.29%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	1.99%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$426,000.00	1.41%	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	1.5%	0
	MORTGAGE NETWORK, INC	1	\$429,394.13	1.42%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$162,000.00	0.54%	0
	STC CAPITAL BANK A CORPORATION	1	\$175,263.59	0.58%	0

		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$371,600.00	1.23%	0
		WELLS FARGO BANK, N.A	90	\$22,207,902.93	73.71%	0
<b>Total</b>			<b>117</b>	<b>\$30,140,547.08</b>	<b>100%</b>	<b>0</b>
3140HDBB9		LOANDEPOT.COM, LLC	9	\$2,873,908.94	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,873,908.94</b>	<b>100%</b>	<b>0</b>
3140HDBC7		LOANDEPOT.COM, LLC	4	\$1,118,518.44	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,118,518.44</b>	<b>100%</b>	<b>0</b>
3140HDBD5		LOANDEPOT.COM, LLC	103	\$25,008,057.38	100%	0
<b>Total</b>			<b>103</b>	<b>\$25,008,057.38</b>	<b>100%</b>	<b>0</b>
3140HDBE3		LOANDEPOT.COM, LLC	3	\$1,116,775.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,116,775.00</b>	<b>100%</b>	<b>0</b>
3140HDBF0		LOANDEPOT.COM, LLC	7	\$1,799,850.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,799,850.00</b>	<b>100%</b>	<b>0</b>
3140HDBG8		LOANDEPOT.COM, LLC	78	\$20,038,549.04	100%	0
<b>Total</b>			<b>78</b>	<b>\$20,038,549.04</b>	<b>100%</b>	<b>0</b>
3140HDBH6		LOANDEPOT.COM, LLC	3	\$828,344.06	100%	0
<b>Total</b>			<b>3</b>	<b>\$828,344.06</b>	<b>100%</b>	<b>0</b>
3140HDCQ5		REGIONS BANK DBA REGIONS MORTGAGE	26	\$7,332,838.22	100%	0
<b>Total</b>			<b>26</b>	<b>\$7,332,838.22</b>	<b>100%</b>	<b>0</b>
3140HDD27		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,059,202.43	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,059,202.43</b>	<b>100%</b>	<b>0</b>
3140HDD35		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,335,786.61	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,335,786.61</b>	<b>100%</b>	<b>0</b>
3140HDD43		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,616,567.49	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,616,567.49</b>	<b>100%</b>	<b>0</b>
3140HDD68		REGIONS BANK DBA REGIONS MORTGAGE	24	\$4,452,884.71	100%	0
<b>Total</b>			<b>24</b>	<b>\$4,452,884.71</b>	<b>100%</b>	<b>0</b>



3140HDD76		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,015,749.16	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,015,749.16</b>	<b>100%</b>	<b>0</b>
3140HDD84		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,020,380.80	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,020,380.80</b>	<b>100%</b>	<b>0</b>
3140HDDQ4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,809,810.11	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,809,810.11</b>	<b>100%</b>	<b>0</b>
3140HDDR2		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,172,022.69	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,172,022.69</b>	<b>100%</b>	<b>0</b>
3140HDDS0		REGIONS BANK DBA REGIONS MORTGAGE	79	\$22,631,982.11	100%	0
<b>Total</b>			<b>79</b>	<b>\$22,631,982.11</b>	<b>100%</b>	<b>0</b>
3140HDDT8		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,053,753.55	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,053,753.55</b>	<b>100%</b>	<b>0</b>
3140HDDU5		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,045,037.74	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,045,037.74</b>	<b>100%</b>	<b>0</b>
3140HDDV3		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,399,063.85	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,399,063.85</b>	<b>100%</b>	<b>0</b>
3140HDDW1		REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,471,725.74	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,471,725.74</b>	<b>100%</b>	<b>0</b>
3140HDDX9		REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,849,695.41	100%	0
<b>Total</b>			<b>28</b>	<b>\$3,849,695.41</b>	<b>100%</b>	<b>0</b>
3140HDDY7		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,039,831.41	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,039,831.41</b>	<b>100%</b>	<b>0</b>
3140HDDZ4		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,001,710.44	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,001,710.44</b>	<b>100%</b>	<b>0</b>

3140HDH56	ENVOY MORTGAGE LTD	1	\$284,048.33	24.97%	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$525,973.74	46.24%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$327,583.95	28.79%	0
<b>Total</b>		<b>4</b>	<b>\$1,137,606.02</b>	<b>100%</b>	<b>0</b>
3140HDH64	ACADEMY MORTGAGE CORPORATION	2	\$567,480.20	5.24%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$616,997.75	5.7%	0
	ENVOY MORTGAGE LTD	2	\$549,086.11	5.07%	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$539,220.12	4.98%	0
	FIDELITY COOPERATIVE BANK	2	\$458,166.43	4.23%	0
	GUARANTEED RATE, INC	2	\$767,177.21	7.09%	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$507,081.47	4.69%	0
	JEANNE D'ARC CREDIT UNION	1	\$275,145.37	2.54%	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$426,321.75	3.94%	0
	LOANDEPOT.COM, LLC	2	\$751,193.56	6.94%	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$417,100.00	3.85%	0
	MORTGAGE NETWORK, INC	2	\$753,655.60	6.96%	0
	NORTH SHORE BANK	2	\$556,000.00	5.14%	0
	RADIUS FINANCIAL GROUP, INC	1	\$308,080.72	2.85%	0
	REPUBLIC STATE MORTGAGE CO	1	\$350,688.00	3.24%	0
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,254,804.48	11.59%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$271,200.00	2.51%	0
	UNITED BANK	1	\$211,850.00	1.96%	0
	VILLAGE MORTGAGE COMPANY	4	\$911,391.13	8.42%	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$329,566.98	3.06%	0
<b>Total</b>		<b>36</b>	<b>\$10,822,206.88</b>	<b>100%</b>	<b>0</b>
3140HDH72	FAIRWAY INDEPENDENT MORTGAGE C	2	\$581,339.83	27.97%	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$246,716.69	11.87%	0
	GUARANTEED RATE, INC	2	\$494,700.00	23.8%	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$517,800.00	24.92%	0
	VILLAGE MORTGAGE COMPANY	1	\$237,650.00	11.44%	0
<b>Total</b>		<b>8</b>	<b>\$2,078,206.52</b>	<b>100%</b>	<b>0</b>

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3140HDH80	BANK OF CANTON	1	\$226,649.93	11.41%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$373,893.31	18.83%	0
	GUARANTEED RATE, INC	1	\$304,195.22	15.32%	0
	HARBORONE MORTGAGE, LLC	1	\$248,846.33	12.53%	0
	INLANTA MORTGAGE, INC	1	\$309,406.97	15.58%	0
	MSA MORTGAGE LLC	1	\$326,329.14	16.43%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$196,431.37	9.9%	0
<b>Total</b>		<b>7</b>	<b>\$1,985,752.27</b>	<b>100%</b>	<b>0</b>
3140HDH98	ACADEMY MORTGAGE CORPORATION	1	\$307,066.36	35.99%	0
	EAST BOSTON SAVINGS BANK	1	\$174,516.95	20.45%	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$219,596.04	25.74%	0
	LEADER BANK, N.A	1	\$152,000.00	17.82%	0
<b>Total</b>		<b>4</b>	<b>\$853,179.35</b>	<b>100%</b>	<b>0</b>
3140HDJA3	ACADEMY MORTGAGE CORPORATION	2	\$533,762.25	24.69%	0
	BRISTOL COUNTY SAVINGS BANK	1	\$185,000.00	8.56%	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$130,950.00	6.06%	0
	FIRST HOME MORTGAGE CORPORATIO	2	\$618,836.86	28.62%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$312,300.00	14.44%	0
	LEADER BANK, N.A	1	\$106,549.46	4.93%	0
	PULTE MORTGAGE LLC	1	\$102,548.68	4.74%	0
	VILLAGE MORTGAGE COMPANY	1	\$172,204.42	7.96%	0
<b>Total</b>		<b>10</b>	<b>\$2,162,151.67</b>	<b>100%</b>	<b>0</b>
3140HDJB1	BANK OF CANTON	1	\$352,000.00	4.71%	0
	CHARLES RIVER BANK	1	\$213,125.31	2.85%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$504,699.86	6.75%	0
	EASTERN BANK	1	\$159,646.46	2.14%	0
	ENVOY MORTGAGE LTD	1	\$190,518.43	2.55%	0
	EQUITY PRIME MORTGAGE LLC	1	\$256,726.60	3.44%	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$889,083.56	11.9%	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$184,319.10	2.47%	0
	GUARANTEED RATE AFFINITY, LLC	3	\$504,804.90	6.75%	0
	GUARANTEED RATE, INC	2	\$560,844.61	7.5%	0
	MILLBURY FCU	1	\$170,720.00	2.28%	0

	MORTGAGE NETWORK, INC	2	\$253,170.00	3.39%	0
	RANDOLPH SAVINGS BANK	1	\$232,468.74	3.11%	0
	RESIDENTIAL MORTGAGE SERVICES	10	\$1,919,542.76	25.69%	0
	ROCKLAND TRUST COMPANY	1	\$300,700.00	4.02%	0
	SAGE BANK	1	\$276,450.00	3.7%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$130,800.00	1.75%	0
	VILLAGE MORTGAGE COMPANY	2	\$373,569.41	5%	0
<b>Total</b>		<b>36</b>	<b>\$7,473,189.74</b>	<b>100%</b>	<b>0</b>
3140HDJC9	ENVISION BANK	1	\$96,669.64	7.32%	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$441,712.47	33.43%	0
	MORTGAGE NETWORK, INC	1	\$181,875.00	13.76%	0
	RADIUS FINANCIAL GROUP, INC	1	\$227,950.00	17.25%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$208,202.53	15.76%	0
	VILLAGE MORTGAGE COMPANY	1	\$164,900.00	12.48%	0
<b>Total</b>		<b>7</b>	<b>\$1,321,309.64</b>	<b>100%</b>	<b>0</b>
3140HDJD7	ENVISION BANK	1	\$272,570.00	11.16%	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$746,073.35	30.55%	0
	GUARANTEED RATE, INC	2	\$547,398.10	22.41%	0
	MORTGAGE NETWORK, INC	1	\$152,290.00	6.24%	0
	MSA MORTGAGE LLC	1	\$286,150.00	11.72%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$257,050.00	10.53%	0
	SAGE BANK	1	\$180,663.68	7.39%	0
<b>Total</b>		<b>10</b>	<b>\$2,442,195.13</b>	<b>100%</b>	<b>0</b>
3140HE5L2	GEORGE MASON MORTGAGE, LLC - COR	3	\$796,647.63	64.88%	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$431,250.00	35.12%	0
<b>Total</b>		<b>4</b>	<b>\$1,227,897.63</b>	<b>100%</b>	<b>0</b>
3140HE5M0	ALLIED MORTGAGE GROUP, INC - COR	2	\$496,482.09	41.61%	0
	CAPITAL BANK, NA - COR	1	\$254,892.80	21.36%	0
	NETWORK FUNDING, L.P. - COR	1	\$224,710.37	18.83%	0
	PLAZA HOME MORTGAGE	1	\$217,000.00	18.2%	0
<b>Total</b>		<b>5</b>	<b>\$1,193,085.26</b>	<b>100%</b>	<b>0</b>
3140HE5N8	LENOX FINANCIAL MORTGAGE	1	\$118,839.70	10.04%	0

		CORPORATIO				
		ML MORTGAGE CORP. - COR	1	\$149,802.47	12.65%	0
		PLAZA HOME MORTGAGE	1	\$114,800.00	9.7%	0
		PREMIUM MORTGAGE CORP. - COR	4	\$535,325.78	45.21%	0
		SUNMARK FEDERAL CREDIT UNION - COR	2	\$265,340.59	22.4%	0
<b>Total</b>			<b>9</b>	<b>\$1,184,108.54</b>	<b>100%</b>	<b>0</b>
3140HE5P3		DAS ACQUISITION COMPANY, LLC - COR	2	\$112,905.64	9.02%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$123,066.66	9.83%	0
		FIRST STATE BANK - COR	1	\$67,814.57	5.42%	0
		NETWORK FUNDING, L.P. - COR	1	\$59,927.91	4.79%	0
		PLAZA HOME MORTGAGE	11	\$687,656.23	54.93%	0
		PREMIUM MORTGAGE CORP. - COR	1	\$79,901.63	6.38%	0
		SECURE FINANCIAL SERVICES, INC. - C	1	\$62,953.00	5.03%	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$57,647.24	4.6%	0
<b>Total</b>			<b>20</b>	<b>\$1,251,872.88</b>	<b>100%</b>	<b>0</b>
3140HE5Q1		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$193,236.55	18.81%	0
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$84,890.59	8.26%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$99,877.04	9.72%	0
		NETWORK FUNDING, L.P. - COR	2	\$209,106.71	20.35%	0
		PLAZA HOME MORTGAGE	3	\$231,100.48	22.49%	0
		PREMIUM MORTGAGE CORP. - COR	1	\$103,866.13	10.11%	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$105,300.00	10.26%	0
<b>Total</b>			<b>11</b>	<b>\$1,027,377.50</b>	<b>100%</b>	<b>0</b>
3140HE5R9		DAS ACQUISITION COMPANY, LLC - COR	1	\$119,845.53	10.13%	0
		EVESHAM MORTGAGE LLC - COR	1	\$119,700.00	10.11%	0
		MORIA DEVELOPMENT, INC. - COR	1	\$118,650.53	10.02%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$119,859.12	10.13%	0
		PLAZA HOME MORTGAGE	4	\$475,870.00	40.2%	0
		SECURE ONE CAPITAL CORPORATION - CO	2	\$229,710.68	19.41%	0
<b>Total</b>			<b>10</b>	<b>\$1,183,635.86</b>	<b>100%</b>	<b>0</b>
3140HE5S7			2	\$270,320.87	7.86%	0

		ALLIED MORTGAGE GROUP, INC - COR				
		ARK MORTGAGE, INC. - COR	1	\$130,000.00	3.78%	0
		C & T MORTGAGE, INC - COR	1	\$137,500.00	4%	0
		GOLDEN EMPIRE MORTGAGE, INC. - COR	3	\$430,652.64	12.52%	0
		LPMC, LLC - COR	1	\$130,835.18	3.8%	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$128,761.48	3.74%	0
		MORIA DEVELOPMENT, INC. - COR	1	\$139,831.78	4.07%	0
		NETWORK FUNDING, L.P. - COR	2	\$272,781.37	7.93%	0
		PLAZA HOME MORTGAGE	7	\$968,882.85	28.18%	0
		PREMIUM MORTGAGE CORP. - COR	3	\$410,399.66	11.93%	0
		PRIME SOURCE MORTGAGE, INC. - COR	1	\$143,868.76	4.18%	0
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$140,000.00	4.07%	0
		SECURE ONE CAPITAL CORPORATION - CO	1	\$134,834.01	3.94%	0
<b>Total</b>			<b>25</b>	<b>\$3,438,668.60</b>	<b>100%</b>	<b>0</b>
3140HE5T5		ALLIED MORTGAGE GROUP, INC - COR	2	\$312,780.32	12.72%	0
		DATA MORTGAGE, INC. - COR	1	\$162,999.33	6.63%	0
		FLORIDA CAPITAL BANK NA - COR	1	\$170,644.72	6.94%	0
		HOME MORTGAGE EXPERTS INC. - COR	1	\$163,403.43	6.64%	0
		PLAZA HOME MORTGAGE	6	\$978,325.00	39.78%	0
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$170,905.00	6.95%	0
		SECURE ONE CAPITAL CORPORATION - CO	2	\$330,356.80	13.43%	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$170,000.00	6.91%	0
<b>Total</b>			<b>15</b>	<b>\$2,459,414.60</b>	<b>100%</b>	<b>0</b>
3140HE5U2		ALLIED MORTGAGE GROUP, INC - COR	2	\$124,262.40	8.43%	0
		DAS ACQUISITION COMPANY, LLC - COR	5	\$199,537.12	13.53%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$83,908.06	5.69%	0
		ENDEAVOR CAPITAL, LLC - COR	1	\$82,305.48	5.58%	0
		HOUSTON HOME LOAN, INC - COR	3	\$157,327.62	10.67%	0
		JLB CORPORATION - COR	1	\$52,469.75	3.56%	0
		JRDB, INC - COR	1	\$69,363.99	4.7%	0
		MORIA DEVELOPMENT, INC. - COR	1	\$63,830.06	4.33%	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$41,954.03	2.85%	0
	PLATINUM FINANCIAL FUNDING, LLC - C	1	\$76,416.27	5.18%	0
	PLAZA HOME MORTGAGE	7	\$455,703.63	30.91%	0
	PREMIUM MORTGAGE CORP. - COR	1	\$67,426.12	4.57%	0
<b>Total</b>		<b>25</b>	<b>\$1,474,504.53</b>	<b>100%</b>	<b>0</b>
3140HE5V0	ACCESS LOANS, INC. - COR	1	\$104,000.00	7.37%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$93,642.47	6.63%	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$95,894.92	6.79%	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$104,879.56	7.43%	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$108,381.24	7.68%	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$87,416.61	6.19%	0
	MLB RESIDENTIAL LENDING - COR	1	\$100,000.00	7.08%	0
	PLAZA HOME MORTGAGE	5	\$516,398.16	36.57%	0
	PREMIUM MORTGAGE CORP. - COR	1	\$95,010.89	6.73%	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$106,383.43	7.53%	0
<b>Total</b>		<b>14</b>	<b>\$1,412,007.28</b>	<b>100%</b>	<b>0</b>
3140HE5W8	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$233,582.84	15.34%	0
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$118,430.23	7.78%	0
	FIRST DIRECT LENDING, LLC - COR	1	\$117,474.28	7.72%	0
	MORIA DEVELOPMENT, INC. - COR	1	\$111,877.41	7.35%	0
	PLAZA HOME MORTGAGE	6	\$697,720.01	45.83%	0
	SECURE FINANCIAL SERVICES, INC. - C	2	\$243,365.53	15.98%	0
<b>Total</b>		<b>13</b>	<b>\$1,522,450.30</b>	<b>100%</b>	<b>0</b>
3140HE5X6	ARK MORTGAGE, INC. - COR	1	\$129,500.00	6.13%	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$137,602.73	6.51%	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$144,633.91	6.84%	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	2	\$288,875.79	13.66%	0
	GVC MORTGAGE, INC. - COR	1	\$139,780.40	6.61%	0
	MORIA DEVELOPMENT, INC. - COR	1	\$128,652.26	6.09%	0
	NETWORK FUNDING, L.P. - COR	1	\$145,183.28	6.87%	0

		PLAZA HOME MORTGAGE	6	\$860,035.82	40.68%	0
		RENEW LENDING, INC. - COR	1	\$139,876.08	6.61%	0
<b>Total</b>			<b>15</b>	<b>\$2,114,140.27</b>	<b>100%</b>	<b>0</b>
3140HE5Y4		ALLIED MORTGAGE GROUP, INC - COR	1	\$452,403.47	6.63%	0
		FM HOME LOANS, LLC - COR	1	\$344,535.28	5.05%	0
		JET DIRECT FUNDING CORP. - COR	4	\$1,406,167.43	20.59%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$413,600.00	6.06%	0
		NJ LENDERS CORP. - COR	1	\$296,016.72	4.33%	0
		PARKSIDE LENDING, LLC - COR	1	\$678,684.57	9.94%	0
		PREMIUM MORTGAGE CORP. - COR	6	\$1,547,102.43	22.66%	0
		SUMMIT MORTGAGE BANKERS, INC - COR	2	\$760,000.00	11.13%	0
		SUNMARK FEDERAL CREDIT UNION - COR	4	\$930,048.54	13.61%	0
<b>Total</b>			<b>21</b>	<b>\$6,828,558.44</b>	<b>100%</b>	<b>0</b>
3140HE5Z1		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$289,750.00	2.2%	0
		CLIFFCO, INC. - COR	3	\$1,072,008.47	8.14%	0
		FFC MORTGAGE CORP - COR	1	\$383,200.00	2.91%	0
		FM HOME LOANS, LLC - COR	5	\$1,661,369.42	12.62%	0
		JET DIRECT FUNDING CORP. - COR	4	\$1,449,500.00	11.01%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$360,000.00	2.73%	0
		MLB RESIDENTIAL LENDING - COR	1	\$299,014.60	2.27%	0
		MORTGAGE WORLD BANKERS, INC - COR	2	\$1,014,782.96	7.71%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$310,118.21	2.36%	0
		NJ LENDERS CORP. - COR	1	\$452,516.76	3.44%	0
		PLAZA HOME MORTGAGE	12	\$4,144,590.15	31.49%	0
		PREMIUM MORTGAGE CORP. - COR	1	\$263,660.17	2%	0
		SUNMARK FEDERAL CREDIT UNION - COR	1	\$243,835.72	1.85%	0
		THE FEDERAL SAVINGS BANK - COR	2	\$1,218,960.24	9.27%	0
<b>Total</b>			<b>36</b>	<b>\$13,163,306.70</b>	<b>100%</b>	<b>0</b>
3140HE6A5		ARK MORTGAGE, INC. - COR	1	\$250,974.99	7.59%	0
		EAST COAST CAPITAL CORP - COR	2	\$789,495.30	23.87%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$383,559.54	11.59%	0
		NATIONWIDE EQUITIES CORPORATION - C	1	\$264,696.04	8%	0



		PLAZA HOME MORTGAGE	4	\$1,619,301.00	48.95%	0
<b>Total</b>			<b>9</b>	<b>\$3,308,026.87</b>	<b>100%</b>	<b>0</b>
3140HE6B3		PLAZA HOME MORTGAGE	1	\$547,500.00	34.48%	0
		THE FEDERAL SAVINGS BANK - COR	2	\$1,040,296.80	65.52%	0
<b>Total</b>			<b>3</b>	<b>\$1,587,796.80</b>	<b>100%</b>	<b>0</b>
3140HE6C1		ASSOCIATED MORTGAGE BANKERS, INC	1	\$679,650.00	8.9%	0
		CLIFFCO, INC. - COR	1	\$555,284.30	7.27%	0
		HOME AMERICA LENDING CORP. - COR	1	\$616,723.10	8.07%	0
		LYNX MORTGAGE BANK LLC - COR	1	\$492,000.00	6.44%	0
		NJ LENDERS CORP. - COR	1	\$638,701.41	8.36%	0
		PARKSIDE LENDING, LLC - COR	1	\$477,553.49	6.25%	0
		THE FEDERAL SAVINGS BANK - COR	6	\$4,180,563.95	54.71%	0
<b>Total</b>			<b>12</b>	<b>\$7,640,476.25</b>	<b>100%</b>	<b>0</b>
3140HE6D9		ARK MORTGAGE, INC. - COR	1	\$1,305,744.22	57.13%	0
		PLAZA HOME MORTGAGE	1	\$980,000.00	42.87%	0
<b>Total</b>			<b>2</b>	<b>\$2,285,744.22</b>	<b>100%</b>	<b>0</b>
3140HE6E7		C&T MORTGAGE, INC	1	\$95,085.61	9.1%	0
		PLAZA HOME MORTGAGE, INC	10	\$949,747.22	90.9%	0
<b>Total</b>			<b>11</b>	<b>\$1,044,832.83</b>	<b>100%</b>	<b>0</b>
3140HE6F4		C&T MORTGAGE, INC	2	\$237,000.00	16.98%	0
		FORUM MORTGAGE BANCORP	1	\$116,400.00	8.34%	0
		HOUSTON HOME LOAN, INC	1	\$125,000.00	8.95%	0
		MIDAMERICA LENDERS & CO	1	\$110,114.44	7.89%	0
		PLAZA HOME MORTGAGE, INC	6	\$693,137.13	49.65%	0
		SECURE MORTGAGE COMPANY	1	\$114,325.62	8.19%	0
<b>Total</b>			<b>12</b>	<b>\$1,395,977.19</b>	<b>100%</b>	<b>0</b>
3140HE6G2		HOMETRUST MORTGAGE CORPORATION	1	\$144,000.00	6.55%	0
		HOUSTON HOME LOAN, INC	1	\$137,894.32	6.27%	0
		MIDAMERICA LENDERS & CO	2	\$283,039.95	12.88%	0
		PLAZA HOME MORTGAGE, INC	11	\$1,501,313.21	68.3%	0
		POLARIS HOME FUNDING CORP	1	\$131,837.70	6%	0
<b>Total</b>			<b>16</b>	<b>\$2,198,085.18</b>	<b>100%</b>	<b>0</b>
3140HE6H0		BEHRENS CAPITAL MORTGAGE	1	\$173,786.05	7.11%	0

	HOMETRUST MORTGAGE CORPORATION	3	\$476,117.69	19.48%	0
	PLAZA HOME MORTGAGE, INC	11	\$1,794,758.80	73.41%	0
<b>Total</b>		<b>15</b>	<b>\$2,444,662.54</b>	<b>100%</b>	<b>0</b>
3140HE6J6	FORUM MORTGAGE BANCORP	2	\$126,169.71	10.48%	0
	GB MORTGAGE, INC	2	\$187,647.11	15.59%	0
	I3 LENDING INC	1	\$45,600.00	3.79%	0
	PLAZA HOME MORTGAGE, INC	9	\$784,021.69	65.15%	0
	SECURE MORTGAGE COMPANY	1	\$60,000.00	4.99%	0
<b>Total</b>		<b>15</b>	<b>\$1,203,438.51</b>	<b>100%</b>	<b>0</b>
3140HE6K3	FORUM MORTGAGE BANCORP	1	\$125,262.74	6.17%	0
	PLAZA HOME MORTGAGE, INC	14	\$1,906,214.42	93.83%	0
<b>Total</b>		<b>15</b>	<b>\$2,031,477.16</b>	<b>100%</b>	<b>0</b>
3140HE6L1	J FRIEDMAN MORTGAGE	1	\$161,577.66	10.86%	0
	PLAZA HOME MORTGAGE, INC	8	\$1,326,094.71	89.14%	0
<b>Total</b>		<b>9</b>	<b>\$1,487,672.37</b>	<b>100%</b>	<b>0</b>
3140HE6M9	DAS ACQUISITION COMPANY, LLC - COR	1	\$65,000.00	4.72%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$69,814.05	5.07%	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$103,790.00	7.54%	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$34,920.00	2.54%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$187,220.00	13.6%	0
	PLAZA HOME MORTGAGE	7	\$670,618.00	48.72%	0
	RGBW, INC. - COR	1	\$75,000.00	5.45%	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$75,000.00	5.45%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$95,000.00	6.91%	0
<b>Total</b>		<b>16</b>	<b>\$1,376,362.05</b>	<b>100%</b>	<b>0</b>
3140HE6N7	DAS ACQUISITION COMPANY, LLC - COR	1	\$116,000.00	5.87%	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$116,000.00	5.87%	0
	FFC MORTGAGE CORP - COR	1	\$112,000.00	5.67%	0
	GENESEE REGIONAL BANK - COR	1	\$135,375.00	6.85%	0
	JRDB, INC - COR	1	\$148,000.00	7.49%	0
	LPMC, LLC - COR	1	\$144,000.00	7.29%	0

	NETWORK CAPITAL FUNDING CORPORATION	3	\$386,695.00	19.57%	0
	PLAZA HOME MORTGAGE	1	\$130,000.00	6.58%	0
	SAINT CLOUD FEDERAL CREDIT UNION	4	\$546,500.00	27.65%	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$141,825.40	7.16%	0
<b>Total</b>		<b>15</b>	<b>\$1,976,395.40</b>	<b>100%</b>	<b>0</b>
3140HE6P2	ALLIED MORTGAGE GROUP, INC - COR	1	\$160,000.00	12.54%	0
	ENCOMPASS LENDING GROUP, LP - COR	2	\$319,350.00	25.04%	0
	GEORGE MASON MORTGAGE, LLC - COR	1	\$153,564.92	12.04%	0
	HOME AMERICA LENDING CORP. - COR	1	\$160,000.00	12.54%	0
	PLAZA HOME MORTGAGE	3	\$482,600.00	37.84%	0
<b>Total</b>		<b>8</b>	<b>\$1,275,514.92</b>	<b>100%</b>	<b>0</b>
3140HE6R8	ARK MORTGAGE, INC. - COR	1	\$171,500.00	15.15%	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,795.00	14.11%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,000.00	13.87%	0
	PEOPLES HOME EQUITY, INC. - COR	1	\$165,500.00	14.62%	0
	PLAZA HOME MORTGAGE	3	\$478,500.00	42.25%	0
<b>Total</b>		<b>7</b>	<b>\$1,132,295.00</b>	<b>100%</b>	<b>0</b>
3140HEFF4	USAA FEDERAL SAVINGS BANK	8	\$1,189,410.24	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,189,410.24</b>	<b>100%</b>	<b>0</b>
3140HEFG2	USAA FEDERAL SAVINGS BANK	8	\$1,367,807.59	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,367,807.59</b>	<b>100%</b>	<b>0</b>
3140HEFH0	USAA FEDERAL SAVINGS BANK	29	\$7,337,943.21	100%	0
<b>Total</b>		<b>29</b>	<b>\$7,337,943.21</b>	<b>100%</b>	<b>0</b>
3140HEFJ6	USAA FEDERAL SAVINGS BANK	15	\$3,957,583.59	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,957,583.59</b>	<b>100%</b>	<b>0</b>
3140HEFK3	USAA FEDERAL SAVINGS BANK	18	\$1,381,677.58	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,381,677.58</b>	<b>100%</b>	<b>0</b>
3140HEFL1	USAA FEDERAL SAVINGS BANK	75	\$11,642,184.90	100%	0

<b>Total</b>			<b>75</b>	<b>\$11,642,184.90</b>	<b>100%</b>	<b>0</b>
3140HEFM9		USAA FEDERAL SAVINGS BANK	90	\$24,704,256.26	100%	0
<b>Total</b>			<b>90</b>	<b>\$24,704,256.26</b>	<b>100%</b>	<b>0</b>
3140HEFN7		USAA FEDERAL SAVINGS BANK	5	\$1,191,352.86	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,191,352.86</b>	<b>100%</b>	<b>0</b>
3140HEFP2		USAA FEDERAL SAVINGS BANK	38	\$7,069,507.76	100%	0
<b>Total</b>			<b>38</b>	<b>\$7,069,507.76</b>	<b>100%</b>	<b>0</b>
3140HEFQ0		USAA FEDERAL SAVINGS BANK	9	\$1,946,400.02	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,946,400.02</b>	<b>100%</b>	<b>0</b>
3140HEFR8		USAA FEDERAL SAVINGS BANK	17	\$1,133,805.80	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,133,805.80</b>	<b>100%</b>	<b>0</b>
3140HEFS6		USAA FEDERAL SAVINGS BANK	11	\$1,064,600.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,064,600.00</b>	<b>100%</b>	<b>0</b>
3140HEFT4		USAA FEDERAL SAVINGS BANK	35	\$7,136,903.07	100%	0
<b>Total</b>			<b>35</b>	<b>\$7,136,903.07</b>	<b>100%</b>	<b>0</b>
3140HEJB9		ASCENT HOME LENDING, LLC	1	\$228,984.53	11.25%	0
		CORNERSTONE HOME LENDING, INC	4	\$1,355,323.97	66.57%	0
		VELOCIO MORTGAGE L.L.C	1	\$451,593.40	22.18%	0
<b>Total</b>			<b>6</b>	<b>\$2,035,901.90</b>	<b>100%</b>	<b>0</b>
3140HEJC7		CORNERSTONE HOME LENDING, INC	10	\$3,172,357.53	55.1%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,578.20	4.94%	0
		NEST HOME LENDING, LLC	1	\$359,147.00	6.24%	0
		PRIORITY HOME LENDING, LLC	2	\$885,447.27	15.38%	0
		VELOCIO MORTGAGE L.L.C	4	\$1,056,116.91	18.34%	0
<b>Total</b>			<b>18</b>	<b>\$5,757,646.91</b>	<b>100%</b>	<b>0</b>
3140HEJD5		CORNERSTONE HOME LENDING, INC	2	\$805,769.14	100%	0
<b>Total</b>			<b>2</b>	<b>\$805,769.14</b>	<b>100%</b>	<b>0</b>
3140HEJE3		CORNERSTONE HOME LENDING, INC	6	\$1,713,630.95	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,713,630.95</b>	<b>100%</b>	<b>0</b>

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3140HEJF0		CORNERSTONE HOME LENDING, INC	6	\$1,490,535.44	60.07%	0
		NEST HOME LENDING, LLC	2	\$659,455.00	26.57%	0
		VELOCIO MORTGAGE L.L.C	1	\$331,521.00	13.36%	0
<b>Total</b>			<b>9</b>	<b>\$2,481,511.44</b>	<b>100%</b>	<b>0</b>
3140HEJG8		CORNERSTONE HOME LENDING, INC	3	\$735,449.00	58.08%	0
		VELOCIO MORTGAGE L.L.C	2	\$530,840.00	41.92%	0
<b>Total</b>			<b>5</b>	<b>\$1,266,289.00</b>	<b>100%</b>	<b>0</b>
3140HEJH6		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$326,596.00	20.92%	0
		CORNERSTONE HOME LENDING, INC	3	\$906,342.12	58.05%	0
		NEST HOME LENDING, LLC	1	\$328,268.97	21.03%	0
<b>Total</b>			<b>5</b>	<b>\$1,561,207.09</b>	<b>100%</b>	<b>0</b>
3140HENG3		CALIBER HOME LOANS, INC	8	\$1,897,840.11	70.36%	0
		E MORTGAGE MANAGEMENT LLC	1	\$679,650.00	25.2%	0
		ROYAL PACIFIC FUNDING CORPORATION	1	\$120,000.00	4.44%	0
<b>Total</b>			<b>10</b>	<b>\$2,697,490.11</b>	<b>100%</b>	<b>0</b>
3140HENH1		CALIBER HOME LOANS, INC	7	\$2,394,508.40	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,394,508.40</b>	<b>100%</b>	<b>0</b>
3140HENK4		CALIBER HOME LOANS, INC	9	\$1,264,703.12	74.72%	0
		FIRST COMMUNITY BANK	1	\$130,000.00	7.68%	0
		FIRST UTAH BANK	1	\$149,380.00	8.83%	0
		MEMBER HOME LOAN, LLC	1	\$148,410.00	8.77%	0
<b>Total</b>			<b>12</b>	<b>\$1,692,493.12</b>	<b>100%</b>	<b>0</b>
3140HENL2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,691.00	2.52%	0
		ALTERRA GROUP, LLC	1	\$128,099.43	2.38%	0
		CALIBER HOME LOANS, INC	34	\$4,672,124.00	86.87%	0
		CREDIT UNION OF TEXAS	1	\$145,000.00	2.7%	0
		FINANCIAL FUNDING SOLUTIONS, INC	2	\$297,395.00	5.53%	0
<b>Total</b>			<b>39</b>	<b>\$5,378,309.43</b>	<b>100%</b>	<b>0</b>
3140HENM0		CALIBER HOME LOANS, INC	8	\$1,311,100.00	72.95%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,000.00	9.13%	0
			1	\$160,880.00	8.95%	0

		GREAT WESTERN FINANCIAL SERVICES, INC				
		THE FEDERAL SAVINGS BANK	1	\$161,250.00	8.97%	0
<b>Total</b>			<b>11</b>	<b>\$1,797,230.00</b>	<b>100%</b>	<b>0</b>
3140HENN8		ARBOR BANK	1	\$164,900.00	4.4%	0
		BLACKRIDGEBANK	1	\$165,200.00	4.4%	0
		CALIBER HOME LOANS, INC	12	\$1,967,350.00	52.44%	0
		CREDIT UNION OF TEXAS	1	\$151,000.00	4.03%	0
		EXECUTIVE HOME LENDING, LLC	1	\$151,905.00	4.05%	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	4.32%	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$165,300.00	4.41%	0
		GRAND RIVER BANK	1	\$153,260.00	4.09%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,600.00	4.65%	0
		SOUTH ATLANTIC BANK	1	\$164,700.00	4.39%	0
		TOWNEBANK	2	\$331,200.00	8.82%	0
<b>Total</b>			<b>23</b>	<b>\$3,751,415.00</b>	<b>100%</b>	<b>0</b>
3140HENP3		ACCESS NATIONAL BANK	1	\$155,933.12	2.38%	0
		CALIBER HOME LOANS, INC	36	\$5,915,670.00	90.26%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,800.00	2.33%	0
		HOME FEDERAL BANK	1	\$169,750.00	2.59%	0
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$160,000.00	2.44%	0
<b>Total</b>			<b>40</b>	<b>\$6,554,153.12</b>	<b>100%</b>	<b>0</b>
3140HENQ1		CALIBER HOME LOANS, INC	24	\$2,414,031.00	88.85%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,060.00	3.5%	0
		HOWARD BANK	2	\$208,000.00	7.65%	0
<b>Total</b>			<b>27</b>	<b>\$2,717,091.00</b>	<b>100%</b>	<b>0</b>
3140HENR9		CALIBER HOME LOANS, INC	20	\$1,935,709.00	86.43%	0
		CREDIT UNION OF TEXAS	1	\$104,000.00	4.64%	0
		HOWARD BANK	1	\$100,000.00	4.46%	0
		UNITED HERITAGE CREDIT UNION	1	\$100,000.00	4.47%	0
<b>Total</b>			<b>23</b>	<b>\$2,239,709.00</b>	<b>100%</b>	<b>0</b>
3140HENS7		CALIBER HOME LOANS, INC	20	\$2,343,048.00	90.58%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,527.00	9.42%	0
<b>Total</b>			<b>22</b>	<b>\$2,586,575.00</b>	<b>100%</b>	<b>0</b>
3140HEQ70			6	\$1,092,598.97	100%	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY				
<b>Total</b>			<b>6</b>	<b>\$1,092,598.97</b>	<b>100%</b>	<b>0</b>
3140HEQ88		MUTUAL OF OMAHA MORTGAGES	1	\$80,648.41	1.33%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,979,260.76	98.67%	0
<b>Total</b>			<b>21</b>	<b>\$6,059,909.17</b>	<b>100%</b>	<b>0</b>
3140HEQ96		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,716,963.17	100%	0
<b>Total</b>			<b>34</b>	<b>\$9,716,963.17</b>	<b>100%</b>	<b>0</b>
3140HERA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,230,441.78	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,230,441.78</b>	<b>100%</b>	<b>0</b>
3140HESG8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,569,057.01	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,569,057.01</b>	<b>100%</b>	<b>0</b>
3140HESH6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$7,424,927.79	100%	0
<b>Total</b>			<b>22</b>	<b>\$7,424,927.79</b>	<b>100%</b>	<b>0</b>
3140HESJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,858,629.95	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,858,629.95</b>	<b>100%</b>	<b>0</b>
3140HESK9		MUTUAL OF OMAHA MORTGAGES	1	\$100,800.00	8.23%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,124,000.00	91.77%	0
<b>Total</b>			<b>5</b>	<b>\$1,224,800.00</b>	<b>100%</b>	<b>0</b>
3140HEV58		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$155,057.00	8.21%	0
		BANK OF MONTICELLO, A STATE CHARTERED BANK	2	\$121,155.50	6.41%	0
		CITIZENS BANK	1	\$59,706.25	3.16%	0
		EAGLE HOME MORTGAGE,LLC	1	\$84,654.60	4.48%	0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$41,250.00	2.18%	0
		ENTERPRISE BANK	1	\$80,866.66	4.28%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	9	\$512,513.46	27.13%	0

	SAVINGS BANK				
	FORT BRAGG FEDERAL CREDIT UNION	1	\$81,368.00	4.31%	0
	KISH BANK, STATE CHARTERED BANK	1	\$46,400.00	2.46%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$58,000.00	3.07%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$81,600.00	4.32%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$69,715.55	3.69%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,796.83	2.64%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$75,000.00	3.97%	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$54,299.99	2.87%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$66,419.51	3.52%	0
	POLARIS HOME FUNDING CORP	1	\$67,500.00	3.57%	0
	ROUND TOP STATE BANK	1	\$60,000.00	3.18%	0
	SOUTHERN BANCORP BANK	1	\$59,758.67	3.16%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$64,000.00	3.39%	0
<b>Total</b>		<b>30</b>	<b>\$1,889,062.02</b>	<b>100%</b>	<b>0</b>
3140HEV66	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$182,022.64	6.22%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,000.00	1.71%	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$78,477.83	2.68%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$64,640.00	2.21%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$28,963.89	0.99%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$50,344.83	1.72%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$295,036.75	10.08%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,824.97	2.45%	0
	EVESHAM MORTGAGE LLC	1	\$72,134.15	2.46%	0
		1	\$73,629.36	2.52%	0



	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,016,453.41	34.73%	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$71,733.33	2.45%	0	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,734.34	2.01%	0	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$82,409.69	2.82%	0	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,050.00	2.56%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,439.06	2.03%	0	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$44,199.24	1.51%	0	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,087.00	2.7%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,939.92	1.71%	0	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$76,000.00	2.6%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,791.54	2.32%	0	
	POLARIS HOME FUNDING CORP	3	\$148,918.74	5.09%	0	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,714.81	2.62%	0	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$53,250.00	1.81%	0	
<b>Total</b>		<b>46</b>	<b>\$2,926,795.50</b>	<b>100%</b>	<b>0</b>	
3140HEV90	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	8.46%	0	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$350,000.00	12.34%	0	
	GOOGAIN INC., A CORPORATION	1	\$367,000.00	12.94%	0	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$318,400.00	11.23%	0	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$301,088.86	10.62%	0	
		1	\$217,800.00	7.68%	0	

	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION					
	MILEND INC., A GEORGIA CORP	1	\$397,400.00	14.01%	0	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$180,000.00	6.35%	0	
	REDFIN MORTGAGE, LLC	1	\$236,000.00	8.32%	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$228,397.80	8.05%	0	
<b>Total</b>		<b>10</b>	<b>\$2,836,086.66</b>	<b>100%</b>	<b>0</b>	
3140HEWA6	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$105,400.00	4.22%	0	
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	\$97,601.45	3.91%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	4.01%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$203,253.89	8.14%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	4.01%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$104,000.00	4.17%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$99,593.64	3.99%	0	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$98,593.58	3.95%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$579,562.86	23.22%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$110,000.00	4.41%	0	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	4.01%	0	
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	4.01%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,972.51	3.8%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.01%	0	

	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	4.01%	0
	SEACOAST MORTGAGE CORPORATION	1	\$99,597.78	3.99%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	4.01%	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$95,000.00	3.81%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$108,810.00	4.32%	0
<b>Total</b>		<b>25</b>	<b>\$2,496,385.71</b>	<b>100%</b>	<b>0</b>
3140HEWB4	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$121,100.81	2.03%	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$125,000.00	2.1%	0
	AMERICAN BANK OF COMMERCE	1	\$130,000.00	2.18%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	2.02%	0
	BANK 34, A FEDERAL BANK	1	\$137,849.02	2.32%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$124,479.69	2.09%	0
	CHARTEREDBANK, SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	2.37%	0
	CLEVELAND MORTGAGE CORPORATION	1	\$150,000.00	2.52%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,698.15	1.96%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,972.04	2.08%	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	2.52%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$114,532.69	1.92%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$140,620.34	2.36%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$139,898.85	2.35%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,019,704.14	33.94%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,400.00	2.46%	0

	HOMETOWN MORTGAGE CO., INC	1	\$126,750.00	2.13%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,425.26	2.34%	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$291,417.06	4.9%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.35%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$146,400.00	2.46%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$148,800.00	2.5%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,000.00	2.52%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$275,000.00	4.62%	0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	2.35%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	2.35%	0
	TEXELL CREDIT UNION	1	\$122,550.00	2.06%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$130,000.00	2.2%	0
<b>Total</b>		<b>44</b>	<b>\$5,951,598.05</b>	<b>100%</b>	<b>0</b>
3140HEWC2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$159,976.90	5.5%	0
	EAGLE HOME MORTGAGE, LLC	1	\$164,565.55	5.65%	0
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$169,316.24	5.82%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,139,583.35	39.15%	0
	HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$156,362.02	5.37%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$147,051.39	5.05%	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$160,437.09	5.51%	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$158,710.69	5.45%	0
	PACIFIC BAY LENDING GROUP	1	\$166,632.36	5.72%	0
		1	\$164,600.00	5.65%	0

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA				
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$155,017.51	5.32%	0
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$168,900.00	5.81%	0
<b>Total</b>			<b>18</b>	<b>\$2,911,153.10</b>	<b>100%</b>	<b>0</b>
3140HEWD0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	5.68%	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,467.35	6.25%	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$148,800.00	6.76%	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	5.11%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$527,157.54	23.95%	0
		FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$113,000.00	5.13%	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	6.18%	0
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$131,485.21	5.97%	0
		NATIONS RELIABLE LENDING, LLC	1	\$143,438.41	6.52%	0
		SHEA MORTGAGE INC., CALIFORNIA CORPORATION	1	\$150,000.00	6.82%	0
		TEXAS LOAN STAR, INC	1	\$120,000.00	5.45%	0
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$115,796.64	5.26%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$240,000.00	10.92%	0
<b>Total</b>			<b>17</b>	<b>\$2,200,645.15</b>	<b>100%</b>	<b>0</b>
3140HEWE8		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$199,736.63	16.33%	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$444,000.00	36.31%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	8.18%	0

		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$479,035.84	39.18%	0
<b>Total</b>			<b>4</b>	<b>\$1,222,772.47</b>	<b>100%</b>	<b>0</b>
3140HEWF5		AMERICAN MORTGAGE ADVISERS, INC	1	\$103,886.17	7.47%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$99,879.62	7.18%	0
		CLEARPATH LENDING	1	\$94,425.00	6.79%	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	6.47%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$300,314.64	21.6%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,200.00	6.2%	0
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$99,758.74	7.17%	0
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$99,750.00	7.17%	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	7.55%	0
		MORTGAGE MASTERS OF INDIANA, INC	1	\$101,850.00	7.32%	0
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	7.19%	0
		TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	\$109,500.00	7.89%	0
<b>Total</b>			<b>14</b>	<b>\$1,390,564.17</b>	<b>100%</b>	<b>0</b>
3140HEWG3		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$788,276.00	50.46%	0
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,400.00	12.7%	0
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$194,970.00	12.48%	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$196,746.42	12.59%	0
		SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$183,920.00	11.77%	0
<b>Total</b>			<b>8</b>	<b>\$1,562,312.42</b>	<b>100%</b>	<b>0</b>
3140HEWH1			1	\$82,300.99	3.32%	0

	A 1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPAN				
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,831.05	3.1%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$131,022.75	5.29%	0
	ATLANTIC CAPITAL BANK,N.A	1	\$52,617.53	2.12%	0
	ATLANTIC COAST BANK	1	\$37,125.00	1.5%	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$64,800.00	2.61%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$74,800.00	3.02%	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	\$77,900.00	3.14%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$63,778.81	2.57%	0
	ENTERPRISE BANK	1	\$70,500.00	2.84%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$188,100.00	7.59%	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$75,000.00	3.03%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,540.00	2.81%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,462.20	26.73%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$63,892.88	2.58%	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$63,750.00	2.57%	0
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$76,380.00	3.08%	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOC	1	\$82,400.00	3.32%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY	1	\$35,000.00	1.41%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$116,750.00	4.71%	0
		1	\$82,000.00	3.31%	0

	REGENT FINANCIAL GROUP, INC., A CORPORATION					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$74,815.18	3.02%	0	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$82,795.48	3.34%	0	
	TEXELL CREDIT UNION	1	\$73,757.00	2.99%	0	
<b>Total</b>		<b>37</b>	<b>\$2,478,318.87</b>	<b>100%</b>	<b>0</b>	
3140HEWJ7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$159,874.81	4.08%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,629.39	4.2%	0	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$164,500.00	4.2%	0	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$156,628.38	4%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,396.52	3.91%	0	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$307,789.11	7.85%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	4.08%	0	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$172,692.26	4.4%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$827,785.00	21.11%	0	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$172,200.00	4.39%	0	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	4.21%	0	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	4.3%	0	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$174,503.00	4.45%	0	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$151,050.00	3.85%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$173,600.00	4.43%	0	



	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$168,000.00	4.29%	0
	TRA INVESTMENT, INC DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	\$160,000.00	4.08%	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$320,000.00	8.17%	0
<b>Total</b>		<b>24</b>	<b>\$3,920,398.47</b>	<b>100%</b>	<b>0</b>
3140HEWK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$127,321.96	3.86%	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,000.00	3.94%	0
	BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	4.1%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,200.00	4.34%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$137,750.00	4.18%	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$120,847.77	3.67%	0
	FINANCIAL CONCEPTS MORTGAGE L.L.C	1	\$143,154.24	4.34%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$148,125.58	4.49%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$827,935.00	25.11%	0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,500.00	3.93%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$149,150.00	4.52%	0
	HOMESTAR MORTGAGE INC	1	\$135,600.00	4.11%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$141,750.00	4.3%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$143,910.00	4.37%	0
	MK LENDING CORP., A CORPORATION	1	\$130,000.00	3.94%	0
	PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMPANY CF	1	\$127,919.20	3.88%	0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA	1	\$143,900.00	4.37%	0

		CORPORATION				
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,920.00	4%	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,604.20	4.55%	0
<b>Total</b>			<b>24</b>	<b>\$3,296,587.95</b>	<b>100%</b>	<b>0</b>
3140HEWL2		AK BELL INC, AN IDAHO CORPORATION	1	\$126,400.00	10.16%	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,100.00	10.94%	0
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,593.64	8.01%	0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	12.06%	0
		GRAND SAVINGS BANK	1	\$110,657.61	8.9%	0
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$111,602.67	8.97%	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$100,000.00	8.04%	0
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$59,699.56	4.8%	0
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$75,000.00	6.03%	0
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$126,981.90	10.21%	0
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	11.88%	0
<b>Total</b>			<b>11</b>	<b>\$1,244,035.38</b>	<b>100%</b>	<b>0</b>
3140HEWM0		AFMC MORTGAGE	1	\$235,682.11	10.36%	0
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,905.00	5.84%	0
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$159,848.63	7.02%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,062,671.63	46.7%	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$240,500.00	10.57%	0

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP	1	\$444,000.00	19.51%	0
<b>Total</b>			<b>10</b>	<b>\$2,275,607.37</b>	<b>100%</b>	<b>0</b>
3140HFD71		AMERICAN FINANCIAL FUNDING CORP	1	\$169,467.89	5.39%	0
		DITECH FINANCIAL LLC	16	\$2,632,745.32	83.66%	0
		TOP FLITE FINANCIAL, INC	1	\$171,460.89	5.45%	0
		WEST ONE CAPITAL GROUP INC	1	\$173,281.71	5.5%	0
<b>Total</b>			<b>19</b>	<b>\$3,146,955.81</b>	<b>100%</b>	<b>0</b>
3140HFD89		1ST CONSTITUTION BANK	1	\$175,750.00	3.03%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,100.00	3.02%	0
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$196,425.00	3.39%	0
		BARTON CREEK LENDING GROUP LLC	2	\$374,356.25	6.46%	0
		CIBM BANK	1	\$179,678.79	3.1%	0
		DITECH FINANCIAL LLC	18	\$3,383,251.25	58.39%	0
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$179,213.69	3.09%	0
		INDIANA MEMBERS CREDIT UNION	1	\$193,738.68	3.34%	0
		M&T BANK	1	\$190,100.00	3.28%	0
		MONTGOMERY BANK, N.A	1	\$182,400.00	3.15%	0
		ON Q FINANCIAL, INC	1	\$184,000.00	3.18%	0
		V.I.P. MORTGAGE INC	1	\$190,912.00	3.3%	0
		VILLAGE MORTGAGE COMPANY	1	\$188,906.53	3.27%	0
<b>Total</b>			<b>31</b>	<b>\$5,793,832.19</b>	<b>100%</b>	<b>0</b>
3140HGN29		MOVEMENT MORTGAGE, LLC	3	\$753,940.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$753,940.00</b>	<b>100%</b>	<b>0</b>
3140HGNN3		MOVEMENT MORTGAGE, LLC	5	\$1,514,206.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,514,206.00</b>	<b>100%</b>	<b>0</b>
3140HGNS2		MOVEMENT MORTGAGE, LLC	6	\$1,443,800.00	68.72%	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$657,100.00	31.28%	0
<b>Total</b>			<b>8</b>	<b>\$2,100,900.00</b>	<b>100%</b>	<b>0</b>
3140HGNUM7		MOVEMENT MORTGAGE, LLC	24	\$2,837,606.00	100%	0
<b>Total</b>			<b>24</b>	<b>\$2,837,606.00</b>	<b>100%</b>	<b>0</b>

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3140HGP27		MOVEMENT MORTGAGE, LLC	37	\$2,328,821.20	97.85%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	2.15%	0
<b>Total</b>			<b>38</b>	<b>\$2,380,021.20</b>	<b>100%</b>	<b>0</b>
3140HGP35		MOVEMENT MORTGAGE, LLC	18	\$1,750,844.00	100%	0
<b>Total</b>			<b>18</b>	<b>\$1,750,844.00</b>	<b>100%</b>	<b>0</b>
3140HGPD3		MOVEMENT MORTGAGE, LLC	12	\$861,240.51	83.21%	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$173,750.00	16.79%	0
<b>Total</b>			<b>14</b>	<b>\$1,034,990.51</b>	<b>100%</b>	<b>0</b>
3140HGPM3		MOVEMENT MORTGAGE, LLC	41	\$5,706,815.00	93.43%	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$401,355.00	6.57%	0
<b>Total</b>			<b>44</b>	<b>\$6,108,170.00</b>	<b>100%</b>	<b>0</b>
3140HGPQ4		MOVEMENT MORTGAGE, LLC	9	\$1,220,384.67	89.18%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,000.00	10.82%	0
<b>Total</b>			<b>10</b>	<b>\$1,368,384.67</b>	<b>100%</b>	<b>0</b>
3140HGPR2		MOVEMENT MORTGAGE, LLC	42	\$6,816,424.00	93.22%	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$495,885.00	6.78%	0
<b>Total</b>			<b>45</b>	<b>\$7,312,309.00</b>	<b>100%</b>	<b>0</b>
3140HGPS0		MOVEMENT MORTGAGE, LLC	2	\$110,400.00	4.2%	0
		MOVEMENT MORTGAGE, LLC	33	\$2,325,472.00	88.37%	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$195,500.00	7.43%	0
<b>Total</b>			<b>38</b>	<b>\$2,631,372.00</b>	<b>100%</b>	<b>0</b>
3140HGPT8		MOVEMENT MORTGAGE, LLC	41	\$4,008,703.00	91.17%	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$388,260.00	8.83%	0
<b>Total</b>			<b>45</b>	<b>\$4,396,963.00</b>	<b>100%</b>	<b>0</b>
3140HGPU5		MOVEMENT MORTGAGE, LLC	42	\$4,958,449.00	93.42%	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$349,260.00	6.58%	0
<b>Total</b>			<b>45</b>	<b>\$5,307,709.00</b>	<b>100%</b>	<b>0</b>
3140HGPV3		MOVEMENT MORTGAGE, LLC	69	\$9,515,447.00	93.15%	0
			5	\$700,120.00	6.85%	0

		MOVEMENT MORTGAGE, LLC TN#112748				
<b>Total</b>			<b>74</b>	<b>\$10,215,567.00</b>	<b>100%</b>	<b>0</b>
3140HGPZ4		MOVEMENT MORTGAGE, LLC	71	\$11,533,409.00	89.86%	0
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,301,050.00	10.14%	0
<b>Total</b>			<b>79</b>	<b>\$12,834,459.00</b>	<b>100%</b>	<b>0</b>
3140HGQ83		MOVEMENT MORTGAGE, LLC	7	\$1,150,300.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,150,300.00</b>	<b>100%</b>	<b>0</b>
3140HGQE0		MOVEMENT MORTGAGE, LLC	9	\$1,022,064.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,022,064.00</b>	<b>100%</b>	<b>0</b>
3140HGQF7		MOVEMENT MORTGAGE, LLC	42	\$6,818,901.53	89.33%	0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$814,838.39	10.67%	0
<b>Total</b>			<b>47</b>	<b>\$7,633,739.92</b>	<b>100%</b>	<b>0</b>
3140HGQG5		MOVEMENT MORTGAGE, LLC	11	\$1,527,055.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,527,055.00</b>	<b>100%</b>	<b>0</b>
3140HGQH3		MOVEMENT MORTGAGE, LLC	60	\$9,820,317.77	96.9%	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,953.00	3.1%	0
<b>Total</b>			<b>62</b>	<b>\$10,134,270.77</b>	<b>100%</b>	<b>0</b>
3140HGQJ9		MOVEMENT MORTGAGE, LLC	7	\$1,014,185.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,014,185.00</b>	<b>100%</b>	<b>0</b>
3140HGQK6		MOVEMENT MORTGAGE, LLC	10	\$1,002,259.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,002,259.00</b>	<b>100%</b>	<b>0</b>
3140HGQL4		MOVEMENT MORTGAGE, LLC	36	\$2,406,623.02	100%	0
<b>Total</b>			<b>36</b>	<b>\$2,406,623.02</b>	<b>100%</b>	<b>0</b>
3140HGQN0		MOVEMENT MORTGAGE, LLC	49	\$4,919,527.03	96.06%	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$201,663.00	3.94%	0
<b>Total</b>			<b>51</b>	<b>\$5,121,190.03</b>	<b>100%</b>	<b>0</b>
3140HGQQ3		MOVEMENT MORTGAGE, LLC	38	\$4,512,723.11	97.42%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,700.00	2.58%	0
<b>Total</b>			<b>39</b>	<b>\$4,632,423.11</b>	<b>100%</b>	<b>0</b>

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3140HGQR1	MOVEMENT MORTGAGE, LLC	63	\$8,698,771.43	96.93%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$275,200.00	3.07%	0
<b>Total</b>		<b>65</b>	<b>\$8,973,971.43</b>	<b>100%</b>	<b>0</b>
3140HGQT7	MOVEMENT MORTGAGE, LLC	9	\$827,648.26	80.16%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$204,820.00	19.84%	0
<b>Total</b>		<b>11</b>	<b>\$1,032,468.26</b>	<b>100%</b>	<b>0</b>
3140HGQU4	MOVEMENT MORTGAGE, LLC	10	\$1,184,853.00	83.21%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$239,030.00	16.79%	0
<b>Total</b>		<b>12</b>	<b>\$1,423,883.00</b>	<b>100%</b>	<b>0</b>
3140HGQV2	MOVEMENT MORTGAGE, LLC	23	\$3,181,541.00	100%	0
<b>Total</b>		<b>23</b>	<b>\$3,181,541.00</b>	<b>100%</b>	<b>0</b>
3140HH4W2	LOANDEPOT.COM, LLC	25	\$2,194,308.75	100%	0
<b>Total</b>		<b>25</b>	<b>\$2,194,308.75</b>	<b>100%</b>	<b>0</b>
3140HH4X0	LOANDEPOT.COM, LLC	19	\$1,454,316.23	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,454,316.23</b>	<b>100%</b>	<b>0</b>
3140HH4Y8	LOANDEPOT.COM, LLC	18	\$5,757,104.91	100%	0
<b>Total</b>		<b>18</b>	<b>\$5,757,104.91</b>	<b>100%</b>	<b>0</b>
3140HH4Z5	LOANDEPOT.COM, LLC	55	\$7,232,484.95	100%	0
<b>Total</b>		<b>55</b>	<b>\$7,232,484.95</b>	<b>100%</b>	<b>0</b>
3140HH5A9	LOANDEPOT.COM, LLC	23	\$2,302,856.44	100%	0
<b>Total</b>		<b>23</b>	<b>\$2,302,856.44</b>	<b>100%</b>	<b>0</b>
3140HH5B7	LOANDEPOT.COM, LLC	26	\$4,250,370.74	100%	0
<b>Total</b>		<b>26</b>	<b>\$4,250,370.74</b>	<b>100%</b>	<b>0</b>
3140HH5C5	LOANDEPOT.COM, LLC	58	\$7,740,540.12	100%	0
<b>Total</b>		<b>58</b>	<b>\$7,740,540.12</b>	<b>100%</b>	<b>0</b>
3140HH5D3	LOANDEPOT.COM, LLC	25	\$2,463,927.55	100%	0
<b>Total</b>		<b>25</b>	<b>\$2,463,927.55</b>	<b>100%</b>	<b>0</b>
3140HH5E1	LOANDEPOT.COM, LLC	38	\$2,723,304.02	100%	0
<b>Total</b>		<b>38</b>	<b>\$2,723,304.02</b>	<b>100%</b>	<b>0</b>

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3140HH5F8		LOANDEPOT.COM, LLC	21	\$1,354,955.43	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,354,955.43</b>	<b>100%</b>	<b>0</b>
3140HH5G6		LOANDEPOT.COM, LLC	17	\$1,670,718.73	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,670,718.73</b>	<b>100%</b>	<b>0</b>
3140HH5H4		LOANDEPOT.COM, LLC	15	\$1,054,659.39	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,054,659.39</b>	<b>100%</b>	<b>0</b>
3140HH5J0		LOANDEPOT.COM, LLC	17	\$5,265,338.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$5,265,338.00</b>	<b>100%</b>	<b>0</b>
3140HH5K7		LOANDEPOT.COM, LLC	37	\$5,207,467.00	100%	0
<b>Total</b>			<b>37</b>	<b>\$5,207,467.00</b>	<b>100%</b>	<b>0</b>
3140HH5L5		LOANDEPOT.COM, LLC	23	\$2,759,874.00	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,759,874.00</b>	<b>100%</b>	<b>0</b>
3140HH5M3		LOANDEPOT.COM, LLC	28	\$2,739,119.00	100%	0
<b>Total</b>			<b>28</b>	<b>\$2,739,119.00</b>	<b>100%</b>	<b>0</b>
3140HH5N1		LOANDEPOT.COM, LLC	25	\$1,721,798.70	100%	0
<b>Total</b>			<b>25</b>	<b>\$1,721,798.70</b>	<b>100%</b>	<b>0</b>
3140HH5P6		LOANDEPOT.COM, LLC	40	\$6,532,763.72	100%	0
<b>Total</b>			<b>40</b>	<b>\$6,532,763.72</b>	<b>100%</b>	<b>0</b>
3140HH5Q4		LOANDEPOT.COM, LLC	41	\$5,695,123.11	100%	0
<b>Total</b>			<b>41</b>	<b>\$5,695,123.11</b>	<b>100%</b>	<b>0</b>
3140HH5R2		LOANDEPOT.COM, LLC	33	\$3,857,324.92	100%	0
<b>Total</b>			<b>33</b>	<b>\$3,857,324.92</b>	<b>100%</b>	<b>0</b>
3140HH5S0		LOANDEPOT.COM, LLC	34	\$3,373,986.00	100%	0
<b>Total</b>			<b>34</b>	<b>\$3,373,986.00</b>	<b>100%</b>	<b>0</b>
3140HH5T8		LOANDEPOT.COM, LLC	72	\$4,964,858.00	100%	0
<b>Total</b>			<b>72</b>	<b>\$4,964,858.00</b>	<b>100%</b>	<b>0</b>
3140HH5U5		LOANDEPOT.COM, LLC	13	\$1,233,750.00	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,233,750.00</b>	<b>100%</b>	<b>0</b>
3140HH5V3		LOANDEPOT.COM, LLC	16	\$5,668,729.39	100%	0
<b>Total</b>			<b>16</b>	<b>\$5,668,729.39</b>	<b>100%</b>	<b>0</b>

3140HH5W1	LOANDEPOT.COM, LLC	22	\$1,540,200.00	100%	0
<b>Total</b>		<b>22</b>	<b>\$1,540,200.00</b>	<b>100%</b>	<b>0</b>
3140HH5X9	LOANDEPOT.COM, LLC	23	\$2,094,900.00	100%	0
<b>Total</b>		<b>23</b>	<b>\$2,094,900.00</b>	<b>100%</b>	<b>0</b>
3140HH5Y7	LOANDEPOT.COM, LLC	34	\$4,478,850.00	100%	0
<b>Total</b>		<b>34</b>	<b>\$4,478,850.00</b>	<b>100%</b>	<b>0</b>
3140HH5Z4	LOANDEPOT.COM, LLC	33	\$4,229,200.00	100%	0
<b>Total</b>		<b>33</b>	<b>\$4,229,200.00</b>	<b>100%</b>	<b>0</b>
3140HH6A8	LOANDEPOT.COM, LLC	28	\$1,967,526.00	100%	0
<b>Total</b>		<b>28</b>	<b>\$1,967,526.00</b>	<b>100%</b>	<b>0</b>
3140HHB53	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,873.61	4.14%	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,887.78	2.1%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$139,050.00	2.2%	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$130,169.48	2.06%	0
	CERTAINTY HOME LOANS LLC	1	\$141,793.00	2.24%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$131,250.00	2.08%	0
	FIDELITY BANK	1	\$131,760.00	2.09%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,621.17	2.15%	0
	FIRST HERLTAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,308.40	2.3%	0
	FIRST SERVICE BANK	1	\$134,818.15	2.13%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$279,693.81	4.43%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$135,315.00	2.14%	0
	GSF MORTGAGE CORPORATION	1	\$127,775.00	2.02%	0
	GUARANTY BANK AND TRUST N A	1	\$142,020.00	2.25%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$133,500.00	2.11%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$138,710.00	2.2%	0
		1	\$145,000.00	2.3%	0



	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,000.00	2.11%	0	
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$142,200.00	2.25%	0	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$125,831.04	1.99%	0	
	PENNYMAC LOAN SERVICES, LLC	19	\$2,631,910.38	41.66%	0	
	SOUTHWEST FUNDING LP	1	\$143,958.99	2.28%	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$276,930.66	4.38%	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$147,440.00	2.33%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,100.00	2.06%	0	
<b>Total</b>		<b>46</b>	<b>\$6,317,916.47</b>	<b>100%</b>	<b>0</b>	
3140HHB61	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$170,000.00	1.14%	0	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$172,000.00	1.15%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$153,900.00	1.03%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$171,000.00	1.15%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$329,586.43	2.21%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$159,262.73	1.07%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$150,350.00	1.01%	0	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$150,400.00	1.01%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$313,905.00	2.1%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$165,775.00	1.11%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	1.03%	0	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$172,660.00	1.16%	0	

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$312,700.00	2.1%	0
CERTAINTY HOME LOANS LLC	1	\$165,132.00	1.11%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$327,000.00	2.19%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$174,800.00	1.17%	0
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$171,374.03	1.15%	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,541.00	1.14%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$166,250.00	1.11%	0
FIDELITY BANK	1	\$150,300.00	1.01%	0
FIDELITY BANK A SAVINGS BANK	1	\$161,975.00	1.09%	0
FLORIDA COMMUNITY BANK N A	1	\$170,170.47	1.14%	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,187.59	1.08%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$165,775.00	1.11%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$164,900.00	1.11%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$166,950.00	1.12%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,350.00	1.01%	0
METHOD MORTGAGE LLC	1	\$169,500.00	1.14%	0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$308,000.00	2.07%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$157,600.00	1.06%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,192.00	1.01%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,900.00	1.16%	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$153,542.90	1.03%	0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$161,789.56	1.08%	0
OPEN MORTGAGE LLC	1	\$172,000.00	1.15%	0

	PENNYMAC LOAN SERVICES, LLC	30	\$4,823,582.53	32.35%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$156,750.00	1.05%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,400.00	1.12%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	1.1%	0
	SIRVA MORTGAGE INC	2	\$333,150.00	2.23%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$174,510.00	1.17%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$163,000.00	1.09%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$326,750.00	2.19%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$166,800.00	1.12%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$165,000.00	1.11%	0
	THE MORTGAGE FIRM INC D CORPORATION	1	\$162,960.00	1.09%	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$164,900.00	1.11%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$165,172.11	1.11%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$159,953.00	1.07%	0
	USA DIRECT FUNDING	1	\$155,200.00	1.04%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	1.04%	0
	VERIDIAN CREDIT UNION	3	\$503,250.00	3.37%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$154,800.00	1.04%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,668.82	1.09%	0
<b>Total</b>		<b>92</b>	<b>\$14,912,565.17</b>	<b>100%</b>	<b>0</b>
3140HHB79	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$187,678.11	0.65%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.64%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$185,250.00	0.64%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$359,307.54	1.24%	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	0.64%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,000.00	0.65%	0
	BRAND MORTGAGE GROUP LLC	1	\$187,500.00	0.65%	0
	BUSEY BANK	1	\$180,000.00	0.62%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,035.59	0.66%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$383,817.71	1.33%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$375,500.00	1.3%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.65%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$187,547.03	0.65%	0
	CATALYST MORTGAGE	1	\$198,750.00	0.69%	0
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPO	1	\$198,000.00	0.68%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$570,750.00	1.97%	0
	CENTURY LENDING COMPANY	2	\$392,990.00	1.36%	0
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$178,769.59	0.62%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$194,000.00	0.67%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$363,253.00	1.25%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$181,376.71	0.63%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	\$184,200.00	0.64%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$370,000.00	1.28%	0
	DHI MORTGAGE COMPANY LTD	1	\$179,900.00	0.62%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$352,450.00	1.22%	0
		1	\$189,050.00	0.65%	0

	FINANCIAL CONCEPTS MORTGAGE LLC				
	FIRST METRO BANK A STATE BANK	1	\$196,966.95	0.68%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$191,675.00	0.66%	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,400.00	0.61%	0
	FLANAGAN STATE BANK A CORPORATION	1	\$199,500.00	0.69%	0
	FLORIDA COMMUNITY BANK N A	1	\$189,350.32	0.65%	0
	FRANKLIN LOAN CEMNTER, A CALIFORNIA CORPORATION	1	\$199,600.00	0.69%	0
	FRANKLIN SYNERGY BANK	1	\$187,941.50	0.65%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,761.86	0.64%	0
	GREENTREE MORTGAGE COMPANY L P	2	\$379,736.63	1.31%	0
	GUARANTY TRUST COMPANY	1	\$179,550.00	0.62%	0
	HERITAGE BANK USA INC	1	\$176,000.00	0.61%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,500.00	0.62%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.64%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,750.00	0.67%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,000.00	0.65%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	7	\$1,297,095.00	4.48%	0
	INDEPENDENT BANK A BANKING CORPORATION	2	\$366,764.28	1.27%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,326.00	0.67%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$185,250.00	0.64%	0
	JMAC LENDING INC	1	\$187,500.00	0.65%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$185,173.00	0.64%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$380,250.00	1.31%	0
		1	\$182,661.14	0.63%	0

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY				
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$193,500.00	0.67%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$394,099.19	1.36%	0
	LOAN SIMPLE INC A CORPORATION	2	\$387,500.00	1.34%	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$388,929.00	1.34%	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$182,759.02	0.63%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.68%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	3	\$569,800.00	1.97%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,600.00	0.64%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,653.40	0.67%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$189,000.00	0.65%	0
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$191,920.00	0.66%	0
	NETWORK FUNDING L P	1	\$186,457.10	0.64%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.66%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$373,477.65	1.29%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$564,345.00	1.95%	0
	NUDGE FUNDING LLC	1	\$190,000.00	0.66%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,000.00	0.68%	0
	PENNYMAC LOAN SERVICES, LLC	22	\$4,080,874.65	14.1%	0
	PEOPLES BANK	1	\$192,000.00	0.66%	0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	0.69%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$366,297.95	1.27%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$194,750.00	0.67%	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$200,000.00	0.69%	0
	REDFIN MORTGAGE, LLC	1	\$186,400.00	0.64%	0

	RELIANT BANK A TENNESSEE CORPORATION	1	\$183,000.00	0.63%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$368,270.12	1.27%	0
	SIRVA MORTGAGE INC	4	\$754,590.00	2.61%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$195,183.00	0.67%	0
	SOUTHWEST FUNDING LP	1	\$190,000.00	0.66%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$391,419.68	1.35%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$187,992.00	0.65%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$559,900.00	1.93%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$184,000.00	0.64%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$188,000.00	0.65%	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$771,272.71	2.66%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,144.62	0.68%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$731,958.77	2.53%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.62%	0
	VERIDIAN CREDIT UNION	3	\$568,562.75	1.96%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,700.00	1.35%	0
	ZB N A DBA NEVADA STATE BANK	1	\$184,357.18	0.65%	0
<b>Total</b>		<b>154</b>	<b>\$28,950,940.75</b>	<b>100%</b>	<b>0</b>
3140HHB87	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$114,851.97	2.17%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$117,000.00	2.21%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,631.89	2.35%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,315.80	2.33%	0
	CENTURY LENDING COMPANY	1	\$123,900.00	2.34%	0
	CERTAINTY HOME LOANS LLC	1	\$111,527.00	2.1%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$112,358.46	2.12%	0

	CORPORATION				
	FIDELITY BANK	1	\$124,834.40	2.35%	0
	FOUNTAIN CITY FUNDING INC	1	\$122,235.12	2.31%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$112,200.00	2.12%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$118,739.84	2.24%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$118,593.62	2.24%	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$117,142.00	2.21%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,053.57	2.09%	0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$115,277.99	2.17%	0
	PENNYMAC LOAN SERVICES, LLC	16	\$1,857,108.10	35.02%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$123,500.00	2.33%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$120,503.22	2.27%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$112,500.00	2.12%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$242,915.00	4.58%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$119,500.00	2.25%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,033.31	2.15%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$120,000.00	2.26%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,900.00	2.36%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$124,015.00	2.34%	0
	VERIDIAN CREDIT UNION	3	\$365,715.50	6.9%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$110,434.39	2.07%	0
<b>Total</b>		<b>45</b>	<b>\$5,302,786.18</b>	<b>100%</b>	<b>0</b>
3140HHB95		1	\$96,000.00	6.09%	0



		CAPITAL BANK N A A NATIONAL BANK				
		CHARTER WEST BANK A CORPORATION	1	\$97,485.00	6.18%	0
		CITIZENS NATIONAL BANK N A CORPORATION	1	\$105,458.09	6.69%	0
		FIDELITY BANK	1	\$105,962.01	6.72%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,375.00	6.17%	0
		PENNYMAC LOAN SERVICES, LLC	5	\$506,078.92	32.09%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,116.32	5.46%	0
		RESMAC INC	1	\$99,850.00	6.33%	0
		RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$97,485.00	6.18%	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$86,316.27	5.47%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	\$107,957.65	6.84%	0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$91,180.00	5.78%	0
	<b>Total</b>		<b>16</b>	<b>\$1,577,264.26</b>	<b>100%</b>	<b>0</b>
3140HHC29		ADVISA MORTGAGE SERVICES LTD	1	\$179,192.00	3.39%	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$198,400.00	3.76%	0
		ARBOR BANK A STATE CHARTERED BANK	1	\$192,000.00	3.64%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	3.73%	0
		BANK OF THE PACIFIC A CORPORATION	1	\$180,000.00	3.41%	0
		CENTURY LENDING COMPANY	1	\$191,200.00	3.62%	0
		DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,200.00	3.62%	0
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.56%	0
		FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$192,000.00	3.64%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$177,555.00	3.36%	0
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,050.00	3.58%	0

	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$361,600.00	6.85%	0
	KEYSTONE FUNDING CORPORATION	1	\$183,000.00	3.47%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,000.00	3.56%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$198,075.00	3.75%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,390.89	3.59%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$552,038.00	10.45%	0
	PRESIDENTIAL BANK FSB	1	\$191,200.00	3.62%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$384,907.00	7.29%	0
	REDFIN MORTGAGE LLC	1	\$200,000.00	3.79%	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$562,418.50	10.65%	0
	VERIDIAN CREDIT UNION	1	\$194,000.00	3.67%	0
<b>Total</b>		<b>28</b>	<b>\$5,280,226.39</b>	<b>100%</b>	<b>0</b>
3140HHC37	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$114,000.00	9.68%	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$117,000.00	9.94%	0
	FOUNTAIN CITY FUNDING INC	1	\$123,405.00	10.48%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	10.19%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$116,500.00	9.9%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$115,000.00	9.77%	0
	SOUTHERN BANCORP BANK	1	\$116,400.00	9.89%	0
	VERIDIAN CREDIT UNION	2	\$231,460.00	19.66%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,500.00	10.49%	0
<b>Total</b>		<b>10</b>	<b>\$1,177,265.00</b>	<b>100%</b>	<b>0</b>
3140HHC45	CITIZENS BANK OF THE SOUTH A GEORGIA BANKING CORPORATION	1	\$150,000.00	7.98%	0
	FIRST STATE BANK	1	\$128,000.00	6.81%	0
	PENNYMAC LOAN SERVICES, LLC	7	\$931,511.78	49.58%	0

	PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,500.00	7.58%	0
	PRESIDENTIAL BANK FSB	1	\$133,000.00	7.08%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$132,834.00	7.07%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$260,900.00	13.9%	0
<b>Total</b>		<b>14</b>	<b>\$1,878,745.78</b>	<b>100%</b>	<b>0</b>
3140HHC52	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$170,625.00	4.72%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$159,000.00	4.4%	0
	DHI MORTGAGE COMPANY LTD	2	\$339,513.00	9.4%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$159,600.00	4.42%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$163,390.00	4.52%	0
	GSF MORTGAGE CORPORATION	1	\$167,783.75	4.65%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,412.84	4.66%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,050.00	4.43%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$809,002.00	22.4%	0
	SOUTHERN BANCORP BANK	1	\$160,000.00	4.43%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$169,600.00	4.7%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$165,965.00	4.6%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	4.61%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$154,800.00	4.29%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,587.87	4.56%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	1	\$165,000.00	4.57%	0
	VERIDIAN CREDIT UNION	1	\$168,000.00	4.64%	0
<b>Total</b>		<b>22</b>	<b>\$3,611,829.46</b>	<b>100%</b>	<b>0</b>
3140HHC60	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$184,000.00	3.01%	0
		1	\$182,400.00	2.98%	0

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY					
	CENTURY LENDING COMPANY	1	\$177,175.00	2.89%	0	
	CERTAINTY HOME LOANS LLC	2	\$360,842.42	5.89%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$181,104.00	2.96%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$178,360.00	2.91%	0	
	GUARANTY TRUST COMPANY	1	\$187,000.00	3.05%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$178,743.00	2.92%	0	
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$177,175.00	2.89%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,200.00	3.12%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,023.00	3.17%	0	
	PENNYMAC LOAN SERVICES, LLC	13	\$2,431,595.00	39.72%	0	
	SIRVA MORTGAGE INC	1	\$188,800.00	3.08%	0	
	SOUTHWEST FUNDING LP	1	\$194,515.57	3.18%	0	
	THE CITIZENS BANK	1	\$186,000.00	3.04%	0	
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$180,025.00	2.94%	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$189,744.07	3.1%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$185,011.54	3.02%	0	
	VERIDIAN CREDIT UNION	1	\$186,500.00	3.05%	0	
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$187,500.00	3.08%	0	
<b>Total</b>		<b>33</b>	<b>\$6,121,713.60</b>	<b>100%</b>	<b>0</b>	
3140HHC78	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$84,538.04	8.35%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,641.23	7.97%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$83,410.00	8.24%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$81,889.28	8.09%	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$75,600.00	7.47%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$144,300.00	14.26%	0	

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$77,503.00	7.66%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$84,000.00	8.3%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,000.00	6.82%	0
	VERIDIAN CREDIT UNION	2	\$155,000.00	15.32%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$76,000.00	7.52%	0
<b>Total</b>		<b>13</b>	<b>\$1,011,881.55</b>	<b>100%</b>	<b>0</b>
3140HHC86	HANCOCK MORTGAGE PARTNERS LLC	1	\$178,650.00	15.9%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$563,786.19	50.19%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,886.88	33.91%	0
<b>Total</b>		<b>6</b>	<b>\$1,123,323.07</b>	<b>100%</b>	<b>0</b>
3140HHC94	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$92,150.00	8.81%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$85,200.00	8.15%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,250.00	11.12%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	8.61%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	9.71%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$87,905.92	8.41%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$190,760.00	18.24%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$87,905.92	8.41%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$91,784.09	8.78%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$102,295.60	9.76%	0
<b>Total</b>		<b>11</b>	<b>\$1,045,851.53</b>	<b>100%</b>	<b>0</b>
3140HHCA1	1ST PRIORITY MORTGAGE INC	2	\$479,900.00	7.96%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$380,000.00	6.3%	0

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,597.26	3.81%	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$249,685.46	4.14%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$255,677.91	4.24%	0
	PREMIUM MORTGAGE CORP A CORPORATION	17	\$3,835,010.92	63.6%	0
	RESMAC INC	1	\$600,000.00	9.95%	0
<b>Total</b>		<b>24</b>	<b>\$6,029,871.55</b>	<b>100%</b>	<b>0</b>
3140HHCB9	1ST FINANCIAL INC A CORPORATION	1	\$129,000.00	3.5%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$269,340.00	7.31%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	4.07%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$128,000.00	3.47%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$127,953.07	3.47%	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	3.58%	0
	CENTURY LENDING COMPANY	1	\$140,553.00	3.81%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,500.00	3.95%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$134,400.00	3.65%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$133,375.00	3.62%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$269,900.00	7.32%	0
	FIDELITY BANK A SAVINGS BANK	1	\$131,613.00	3.57%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,092.84	3.8%	0
	INLANTA MORTGAGE, INC	1	\$140,650.00	3.82%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	3.91%	0
	PENNYMAC LOAN SERVICES, LLC	7	\$967,777.70	26.26%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,000.00	3.53%	0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$133,600.00	3.62%	0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,225.00	3.74%	0
<b>Total</b>			<b>27</b>	<b>\$3,685,979.61</b>	<b>100%</b>	<b>0</b>
3140HHCC7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$172,900.00	3.77%	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,200.00	3.73%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,200.00	3.38%	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,981.75	3.27%	0
		DIGNIFIED HOME LOANS LLC	1	\$168,610.85	3.68%	0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,500.00	3.63%	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,706.00	3.33%	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,780.00	3.68%	0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$173,850.00	3.79%	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,439.94	3.43%	0
		JERSEY MORTGAGE COMPANY	1	\$167,816.11	3.66%	0
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$159,953.00	3.49%	0
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$152,500.00	3.32%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$319,300.00	6.96%	0
		PENNYMAC LOAN SERVICES, LLC	6	\$984,273.91	21.46%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,100.00	3.69%	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,700.00	3.63%	0
		TOWNEBANK MORTGAGE A CORPORATION	2	\$327,717.94	7.14%	0
		UNIVERSITY LENDING GROUP LLC	1	\$164,188.01	3.58%	0
		VERIDIAN CREDIT UNION	1	\$173,640.00	3.79%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$164,900.00	3.59%	0
<b>Total</b>			<b>28</b>	<b>\$4,587,257.51</b>	<b>100%</b>	<b>0</b>

3140HHCD5	ALL WESTERN MORTGAGE INC	1	\$63,926.59	2.05%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,542.00	2.59%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,908.24	2.57%	0
	BANK OF LEXINGTON INC A CORPORATION	1	\$79,410.91	2.55%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$75,385.61	2.42%	0
	BUSEY BANK	1	\$81,108.69	2.61%	0
	CASON HOME LOANS A CORPORATION	1	\$81,092.00	2.61%	0
	CIBC BANK USA A BANKING CORPORATION	1	\$81,216.85	2.61%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$74,860.08	2.41%	0
	FLANAGAN STATE BANK A CORPORATION	2	\$160,362.60	5.15%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,065.93	1.83%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$54,750.00	1.76%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$80,003.76	2.57%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$74,114.89	2.38%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$54,339.05	1.75%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$75,912.48	2.44%	0
	MIDLAND STATE BANK A BANKING CORPORATION	1	\$72,750.00	2.34%	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$82,400.87	2.65%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$83,401.96	2.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$110,380.44	3.55%	0
	PENNYMAC LOAN SERVICES, LLC	12	\$744,627.25	23.94%	0
	PERL MORTGAGE INC	1	\$84,000.00	2.7%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$80,750.00	2.6%	0
	PRESIDENTIAL BANK FSB	1	\$82,350.00	2.65%	0



	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$63,450.00	2.04%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$71,120.22	2.29%	0
	THE PERPETUAL FINANCIAL GROUP	1	\$76,000.00	2.44%	0
	UNIVERSITY LENDING GROUP LLC	1	\$83,200.00	2.67%	0
	WALLICK AND VOLK INC	1	\$82,167.83	2.64%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$68,400.00	2.2%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$71,911.47	2.31%	0
<b>Total</b>		<b>44</b>	<b>\$3,110,909.72</b>	<b>100%</b>	<b>0</b>
3140HHCE3	BRAND MORTGAGE GROUP LLC	1	\$117,705.00	4.54%	0
	BUSEY BANK	1	\$110,140.23	4.25%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,029.01	4.67%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,850.00	4.51%	0
	GREENTREE MORTGAGE COMPANY L P	2	\$232,979.31	8.99%	0
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$119,862.36	4.62%	0
	KS STATEBANK A KANSAS CORPORATION	1	\$123,608.06	4.77%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,191.11	4.71%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$123,750.00	4.77%	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$116,540.00	4.5%	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,050,231.47	40.52%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,500.00	4.46%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	4.69%	0
<b>Total</b>		<b>22</b>	<b>\$2,591,986.55</b>	<b>100%</b>	<b>0</b>
3140HHCF0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$98,960.00	2.71%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$88,200.00	2.41%	0

	BANK 34 A FEDERAL BANK	1	\$87,903.68	2.4%	0
	BLUESTAR MORTGAGE INC	1	\$105,200.00	2.88%	0
	BUSEY BANK	2	\$185,875.11	5.08%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$94,888.47	2.59%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,496.20	2.5%	0
	FIRST BANK A NC CORPORATION	1	\$110,000.00	3.01%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$100,000.00	2.73%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$101,388.90	2.77%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$101,485.79	2.78%	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$208,578.26	5.7%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$92,044.30	2.52%	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$85,848.03	2.35%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$87,550.00	2.39%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,600.44	2.37%	0
	PENNYMAC LOAN SERVICES, LLC	14	\$1,353,678.25	37.02%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$94,786.62	2.59%	0
	PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$98,400.00	2.69%	0
	SOUTHWEST FUNDING LP	1	\$93,892.18	2.57%	0
	THE IUKA STATE BANK AN ILLINOIS STATE BANK	1	\$93,993.00	2.57%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$91,200.00	2.49%	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$105,000.00	2.88%	0
<b>Total</b>		<b>38</b>	<b>\$3,656,969.23</b>	<b>100%</b>	<b>0</b>
3140HHCG8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$125,130.00	4.85%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$128,400.00	4.98%	0

	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,400.00	5.68%	0
	FIDELITY BANK	1	\$131,144.00	5.08%	0
	GREENTREE MORTGAGE COMPANY L P	3	\$406,205.11	15.75%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,000.00	4.96%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$126,630.00	4.91%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$134,822.22	5.23%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,000.00	5.82%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,920.00	5.27%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,000.00	5.74%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$270,655.00	10.49%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$143,810.37	5.58%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$128,000.00	4.96%	0
	VERIDIAN CREDIT UNION	1	\$140,400.00	5.44%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$135,600.00	5.26%	0
<b>Total</b>		<b>19</b>	<b>\$2,579,116.70</b>	<b>100%</b>	<b>0</b>
3140HHCH6	CENTURY LENDING COMPANY	2	\$313,000.00	13.56%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$168,400.00	7.29%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,070.00	6.72%	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$172,500.00	7.47%	0
	KS STATEBANK A KANSAS CORPORATION	1	\$157,600.00	6.83%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	7.36%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$661,200.00	28.64%	0
		1	\$172,000.00	7.45%	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED				
	VERIDIAN CREDIT UNION	1	\$166,000.00	7.19%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$172,800.00	7.49%	0
<b>Total</b>		<b>14</b>	<b>\$2,308,570.00</b>	<b>100%</b>	<b>0</b>
3140HHCJ2	BANK OF IDAHO AN IDAHO CORPORATION	1	\$193,990.00	4.16%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$371,200.00	7.96%	0
	CENTURY LENDING COMPANY	2	\$361,250.00	7.75%	0
	CERTAINTY HOME LOANS LLC	1	\$188,461.00	4.04%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$184,545.40	3.96%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	4.29%	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$180,500.00	3.87%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$185,000.00	3.97%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$177,700.00	3.81%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,200.00	3.76%	0
	M AND T BANK A CORPORATION	1	\$200,000.00	4.29%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$197,144.00	4.23%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$372,794.00	8%	0
	REPUBLIC STATE MORTGAGE CO	1	\$192,047.41	4.12%	0
	SIRVA MORTGAGE INC	1	\$198,900.00	4.27%	0
	VERIDIAN CREDIT UNION	5	\$906,615.00	19.45%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.29%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$175,750.00	3.78%	0
<b>Total</b>		<b>25</b>	<b>\$4,661,096.81</b>	<b>100%</b>	<b>0</b>
3140HHCK9	PENNYMAC LOAN SERVICES, LLC	5	\$803,055.76	62.24%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,837.50	11.77%	0
	THE MORTGAGE FIRM INC A	1	\$170,905.00	13.25%	0

		CORPORATION				
		V I P MORTGAGE INC	1	\$164,511.94	12.74%	0
<b>Total</b>			<b>8</b>	<b>\$1,290,310.20</b>	<b>100%</b>	<b>0</b>
3140HHCL7		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$113,600.00	10.79%	0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,750.00	11.75%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,274.04	10.47%	0
		PENNYMAC LOAN SERVICES, LLC	4	\$462,221.71	43.89%	0
		SAGE BANK	1	\$122,475.00	11.63%	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$120,700.00	11.47%	0
<b>Total</b>			<b>9</b>	<b>\$1,053,020.75</b>	<b>100%</b>	<b>0</b>
3140HHCM5		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$141,000.00	5.44%	0
		BANK OF DUDLEY A STATE CHARTERED BANK	1	\$133,000.00	5.13%	0
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$139,807.11	5.39%	0
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$142,500.00	5.5%	0
		PENNYMAC LOAN SERVICES, LLC	6	\$818,244.30	31.56%	0
		PREMIUM MORTGAGE CORP A CORPORATION	4	\$530,438.00	20.46%	0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,000.00	5.21%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$141,620.00	5.46%	0
		VERIDIAN CREDIT UNION	3	\$411,115.00	15.85%	0
<b>Total</b>			<b>19</b>	<b>\$2,592,724.41</b>	<b>100%</b>	<b>0</b>
3140HHCN3		AMERIS BANK A CORPORATION	1	\$173,375.00	4.15%	0
		AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$172,900.00	4.14%	0
		BANK OF THE PACIFIC A CORPORATION	1	\$160,000.00	3.83%	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$164,619.00	3.94%	0

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$168,750.00	4.04%	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	3.98%	0
	PENNYMAC LOAN SERVICES, LLC	12	\$1,894,591.96	45.34%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$154,031.47	3.69%	0
	SIRVA MORTGAGE INC	2	\$307,950.00	7.37%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,001.00	3.59%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$161,990.00	3.88%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$345,013.00	8.26%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,200.00	3.79%	0
<b>Total</b>		<b>26</b>	<b>\$4,178,671.43</b>	<b>100%</b>	<b>0</b>
3140HHCP8	GREENTREE MORTGAGE COMPANY L P	1	\$178,000.00	5.58%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	5.64%	0
	LOAN SIMPLE INC A CORPORATION	1	\$195,300.00	6.12%	0
	M AND T BANK A CORPORATION	1	\$184,000.00	5.77%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	6.27%	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,692,280.00	53.04%	0
	REDFIN MORTGAGE LLC	1	\$185,250.00	5.81%	0
	SIRVA MORTGAGE INC	1	\$190,000.00	5.96%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$185,600.00	5.81%	0
<b>Total</b>		<b>17</b>	<b>\$3,190,430.00</b>	<b>100%</b>	<b>0</b>
3140HHCQ6	1ST PRIORITY MORTGAGE INC	2	\$451,770.00	6.75%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$176,000.00	2.63%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$318,250.00	4.76%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	5.5%	0
		1	\$210,000.00	3.14%	0

		NVR MORTGAGE FINANCE INC A CORPORATION				
		PREMIUM MORTGAGE CORP A CORPORATION	18	\$4,055,034.67	60.59%	0
		RESMAC INC	2	\$1,113,361.34	16.63%	0
<b>Total</b>			<b>26</b>	<b>\$6,692,416.01</b>	<b>100%</b>	<b>0</b>
3140HHCR4		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,400.00	9.39%	0
		PENNYMAC LOAN SERVICES, LLC	8	\$1,087,105.30	72.7%	0
		RESMAC INC	1	\$133,950.00	8.96%	0
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$133,860.00	8.95%	0
<b>Total</b>			<b>11</b>	<b>\$1,495,315.30</b>	<b>100%</b>	<b>0</b>
3140HHCS2		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$182,134.80	9.83%	0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$178,400.00	9.63%	0
		DHI MORTGAGE COMPANY LTD	1	\$183,958.13	9.93%	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	10.26%	0
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$190,000.00	10.26%	0
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$178,060.00	9.61%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$175,195.00	9.46%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	10.58%	0
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$194,750.00	10.51%	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,750.00	9.93%	0
<b>Total</b>			<b>10</b>	<b>\$1,852,247.93</b>	<b>100%</b>	<b>0</b>
3140HHCT0		INLAND BANK AND TRUST A CORPORATION	1	\$122,082.00	10.21%	0
		INLANTA MORTGAGE INC	1	\$118,178.00	9.88%	0
		PENNYMAC LOAN SERVICES, LLC	3	\$353,161.00	29.54%	0
		SOUTHWEST FUNDING LP	1	\$118,000.00	9.87%	0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,500.00	10.33%	0

	TOWNEBANK MORTGAGE A CORPORATION	1	\$118,500.73	9.91%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,800.00	9.94%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,500.00	10.32%	0
<b>Total</b>		<b>10</b>	<b>\$1,195,721.73</b>	<b>100%</b>	<b>0</b>
3140HHCU7	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$115,000.00	10.81%	0
	CASON HOME LOANS A CORPORATION	1	\$115,950.00	10.9%	0
	GSF MORTGAGE CORPORATION	1	\$122,220.00	11.49%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$120,000.00	11.28%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$590,793.00	55.52%	0
<b>Total</b>		<b>9</b>	<b>\$1,063,963.00</b>	<b>100%</b>	<b>0</b>
3140HHCV5	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,848.00	6.6%	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$142,500.00	6.77%	0
	BUSEY BANK	1	\$124,938.97	5.94%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,200.00	6.9%	0
	FIDELITY BANK	1	\$141,950.00	6.75%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$150,000.00	7.13%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$142,000.00	6.75%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,792.00	6.5%	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$411,200.00	19.55%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$147,725.00	7.02%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$136,000.00	6.46%	0
	VERIDIAN CREDIT UNION	2	\$286,520.00	13.63%	0
<b>Total</b>		<b>15</b>	<b>\$2,103,673.97</b>	<b>100%</b>	<b>0</b>
3140HHCW3	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$170,050.00	7.96%	0
	CENTURY LENDING COMPANY	1	\$159,389.00	7.46%	0



	CERTAINTY HOME LOANS LLC	1	\$168,000.00	7.86%	0
	FIRST BANK	1	\$174,000.00	8.14%	0
	FIRST LANDMARK BANK	1	\$150,100.00	7.02%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$174,400.00	8.16%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,125.00	7.45%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$167,118.00	7.82%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$157,340.62	7.36%	0
	RELIABANK DAKOTA A CORPORATION	1	\$159,210.06	7.45%	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$170,000.00	7.95%	0
	VERIDIAN CREDIT UNION	2	\$328,400.00	15.37%	0
<b>Total</b>		<b>13</b>	<b>\$2,137,132.68</b>	<b>100%</b>	<b>0</b>
3140HHCX1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,550.00	13.54%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$160,050.00	14.2%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$167,000.00	14.82%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	13.77%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$164,806.29	14.62%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,850.00	13.74%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,500.00	15.31%	0
<b>Total</b>		<b>7</b>	<b>\$1,126,956.29</b>	<b>100%</b>	<b>0</b>
3140HHCY9	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,000.00	11.97%	0
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$146,955.00	13.53%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,050.00	12.15%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$140,000.00	12.89%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$134,400.00	12.37%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$129,000.00	11.87%	0
	VERIDIAN CREDIT UNION	2	\$273,980.00	25.22%	0

<b>Total</b>			<b>8</b>	<b>\$1,086,385.00</b>	<b>100%</b>	<b>0</b>
3140HHCZ6		ALPINE BANK A COLORADO CORPORATION	1	\$161,099.00	9.74%	0
		FIDELITY BANK A SAVINGS BANK	1	\$159,531.00	9.64%	0
		INDEPENDENT BANK	1	\$160,000.00	9.67%	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,400.00	10.3%	0
		PREMIUM MORTGAGE CORP A CORPORATION	4	\$673,250.00	40.7%	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$172,000.00	10.4%	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$158,000.00	9.55%	0
<b>Total</b>			<b>10</b>	<b>\$1,654,280.00</b>	<b>100%</b>	<b>0</b>
3140HHDA0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,332.02	10.53%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,000.00	11.88%	0
		HOWARD HANNA MORTGAGE SERVICES	2	\$275,400.00	22.26%	0
		PENNYMAC LOAN SERVICES, LLC	3	\$414,383.12	33.49%	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$127,875.19	10.34%	0
		VERIDIAN CREDIT UNION	1	\$142,200.00	11.5%	0
<b>Total</b>			<b>9</b>	<b>\$1,237,190.33</b>	<b>100%</b>	<b>0</b>
3140HHE50		NAVY FEDERAL CREDIT UNION	10	\$1,396,139.45	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,396,139.45</b>	<b>100%</b>	<b>0</b>
3140HHE68		NAVY FEDERAL CREDIT UNION	16	\$1,066,776.85	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,066,776.85</b>	<b>100%</b>	<b>0</b>
3140HHE76		NAVY FEDERAL CREDIT UNION	27	\$4,324,330.03	100%	0
<b>Total</b>			<b>27</b>	<b>\$4,324,330.03</b>	<b>100%</b>	<b>0</b>
3140HHE84		NAVY FEDERAL CREDIT UNION	16	\$4,135,281.36	100%	0
<b>Total</b>			<b>16</b>	<b>\$4,135,281.36</b>	<b>100%</b>	<b>0</b>
3140HHHB4		CITIZENS BANK, NA	27	\$7,467,467.20	100%	0
<b>Total</b>			<b>27</b>	<b>\$7,467,467.20</b>	<b>100%</b>	<b>0</b>
3140HHP25		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$127,756.22	9.28%	0

		CORPORATI				
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,975.00	10.39%	0
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$137,596.19	10%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$115,430.00	8.39%	0
		GATEWAY MORTGAGE GROUP LLC	1	\$122,089.34	8.87%	0
		GUILD MORTGAGE COMPANY	1	\$133,716.90	9.71%	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,530.67	10.14%	0
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$231,100.09	16.79%	0
		ON Q FINANCIAL INC	1	\$111,436.27	8.1%	0
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$114,829.98	8.33%	0
<b>Total</b>			<b>11</b>	<b>\$1,376,460.66</b>	<b>100%</b>	<b>0</b>
3140HHP33		1ST SECURITY BANK OF WASHINGTON	1	\$203,482.23	1.13%	0
		ACADEMY MORTGAGE CORPORATION	1	\$257,002.00	1.43%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$2,040,573.39	11.37%	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$334,650.00	1.86%	0
		CALIBER HOME LOANS INC	2	\$577,808.18	3.22%	0
		CHL MORTGAGE	2	\$504,635.93	2.81%	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$547,470.28	3.05%	0
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$475,160.46	2.65%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$415,737.08	2.32%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,611,576.84	8.98%	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$266,464.83	1.48%	0
		FIRST CONTINENTAL MORTGAGE LTD	1	\$314,907.98	1.75%	0
			1	\$418,214.90	2.33%	0

	GATEWAY MORTGAGE GROUP LLC					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,203.00	1.03%	0	
	GUILD MORTGAGE COMPANY	10	\$2,581,273.02	14.38%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$768,948.54	4.28%	0	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	5	\$1,185,818.44	6.61%	0	
	LOANDEPOT.COM LLC	5	\$1,679,478.29	9.36%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,475.87	0.94%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$232,551.12	1.3%	0	
	MOVEMENT MORTGAGE LLC	2	\$531,939.80	2.96%	0	
	NETWORK MORTGAGE SERVICES INC	1	\$236,292.00	1.32%	0	
	NUMERICA CREDIT UNION	1	\$194,761.56	1.08%	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$162,789.86	0.91%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,258.15	1%	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$219,863.21	1.22%	0	
	UMPQUA BANK A STATE CHARTERED BANK	4	\$1,206,740.54	6.72%	0	
	WALLICK AND VOLK INC	1	\$208,332.26	1.16%	0	
	WHEATLAND BANK A CORPORATION	1	\$242,240.75	1.35%	0	
<b>Total</b>		<b>68</b>	<b>\$17,951,650.51</b>	<b>100%</b>	<b>0</b>	
3140HHP41	1ST SECURITY BANK OF WASHINGTON	1	\$127,670.43	3.87%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,191.45	5.43%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$403,870.86	12.23%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,225,074.26	37.11%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,405.56	5.13%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$917,656.66	27.8%	0	

		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$278,598.01	8.43%	0
<b>Total</b>			<b>15</b>	<b>\$3,301,467.23</b>	<b>100%</b>	<b>0</b>
3140HHP58		ACADEMY MORTGAGE CORPORATION	1	\$140,506.60	9.98%	0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$130,813.28	9.3%	0
		CASTLE & COOKE MORTGAGE LLC	1	\$55,209.27	3.92%	0
		FIRST AMERICAN BANK A UNITED STATE CORPORATION	1	\$127,809.42	9.08%	0
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	3	\$407,723.14	28.97%	0
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$134,692.54	9.57%	0
		LOANDEPOT.COM LLC	2	\$155,607.18	11.06%	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$254,916.65	18.12%	0
<b>Total</b>			<b>12</b>	<b>\$1,407,278.08</b>	<b>100%</b>	<b>0</b>
3140HHP66		ACADEMY MORTGAGE CORPORATION	1	\$209,058.51	14.52%	0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,309.35	11.28%	0
		FIRST AMERICAN BANK A UNITED STATES COPORATION	1	\$193,966.27	13.48%	0
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$164,727.84	11.44%	0
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$159,882.90	11.11%	0
		LEGACY MORTGAGE LLC	3	\$549,491.09	38.17%	0
<b>Total</b>			<b>8</b>	<b>\$1,439,435.96</b>	<b>100%</b>	<b>0</b>
3140HHP74		AMCAP MORTGAGE LTD	1	\$167,988.64	6.9%	0
		AMCAP MORTGAGE, LTD	1	\$125,130.00	5.14%	0
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$91,942.50	3.78%	0
		CORNERSTONE HOME LENDING INC	3	\$531,552.04	21.84%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$161,331.38	6.63%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,977.51	7.07%	0

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,809.42	5.25%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$166,739.85	6.85%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$184,107.58	7.56%	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$186,205.39	7.65%	0
	LOANDEPOT COM LLC	2	\$285,626.02	11.74%	0
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,427.04	4.95%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,931.97	4.64%	0
<b>Total</b>		<b>17</b>	<b>\$2,433,769.34</b>	<b>100%</b>	<b>0</b>
3140HHP82	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$127,390.80	7.54%	0
	CALIBER HOME LOANS INC	1	\$145,448.54	8.61%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$95,776.31	5.67%	0
	FARMERS STATE BANK	1	\$129,328.32	7.65%	0
	FARMERS TRUST AND SAVINGS BANK	2	\$272,638.58	16.13%	0
	GREAT WESTERN BANK	3	\$342,569.66	20.27%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,464.30	15.41%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$316,400.00	18.72%	0
<b>Total</b>		<b>14</b>	<b>\$1,690,016.51</b>	<b>100%</b>	<b>0</b>
3140HHP90	FARMINGTON BANK	2	\$309,171.01	47.77%	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$338,000.00	52.23%	0
<b>Total</b>		<b>3</b>	<b>\$647,171.01</b>	<b>100%</b>	<b>0</b>
3140HHPD1	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$116,025.03	100%	0
<b>Total</b>		<b>1</b>	<b>\$116,025.03</b>	<b>100%</b>	<b>0</b>
3140HHPE9	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$70,291.61	12.73%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	25.35%	0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$134,193.07	24.3%	0

		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$207,679.74	37.62%	0
<b>Total</b>			<b>4</b>	<b>\$552,164.42</b>	<b>100%</b>	<b>0</b>
3140HHPF6		HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,042.67	17.6%	0
		LIBERTY BANK	2	\$297,051.92	57.42%	0
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$129,200.00	24.98%	0
<b>Total</b>			<b>4</b>	<b>\$517,294.59</b>	<b>100%</b>	<b>0</b>
3140HHPG4		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$99,852.68	2.08%	0
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$168,850.88	3.52%	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$162,789.82	3.4%	0
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$363,214.12	7.58%	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$271,599.29	5.67%	0
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$351,782.97	7.34%	0
		LIBERTY BANK	2	\$354,477.02	7.4%	0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$394,987.24	8.24%	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$307,546.25	6.42%	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,849.73	2.13%	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$421,028.82	8.79%	0
		UNITED BANK A STATE CHARTERED BANK	3	\$732,609.12	15.29%	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$872,459.11	18.21%	0
		WEBSTER BANK NA	1	\$188,871.34	3.93%	0
<b>Total</b>			<b>24</b>	<b>\$4,791,918.39</b>	<b>100%</b>	<b>0</b>
3140HHPH2		CITIZENS BANK NA	1	\$235,659.96	28.74%	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$121,324.94	14.8%	0
		UNITED BANK A STATE CHARTERED BANK	1	\$165,760.82	20.21%	0
		VILLAGE MORTGAGE COMPANY A	1	\$120,978.44	14.75%	0

	CORPORATION				
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$176,285.64	21.5%	0
<b>Total</b>		<b>5</b>	<b>\$820,009.80</b>	<b>100%</b>	<b>0</b>
3140HHPJ8	FAIRFIELD COUNTY BANK	2	\$637,807.02	15.38%	0
	FARMINGTON BANK	1	\$150,142.85	3.62%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	4.67%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$267,630.00	6.46%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$555,139.79	13.39%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$113,000.00	2.73%	0
	LIBERTY BANK	1	\$187,531.28	4.52%	0
	LOANDEPOT COM LLC	1	\$179,202.76	4.32%	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$194,481.69	4.69%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$256,146.61	6.18%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$230,541.94	5.56%	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$267,191.38	6.44%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,236.86	3.55%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$766,165.51	18.49%	0
<b>Total</b>		<b>22</b>	<b>\$4,145,950.41</b>	<b>100%</b>	<b>0</b>
3140HHPK5	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,878.98	40.44%	0
	WELLS FARGO BANK NA	1	\$223,698.27	59.56%	0
<b>Total</b>		<b>2</b>	<b>\$375,577.25</b>	<b>100%</b>	<b>0</b>
3140HHPM1	CORTRUST MORTGAGE INC A CORPORATION	1	\$29,250.00	1.7%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$138,325.75	8.05%	0
	PLAINS COMMERCE BANK A CORPORATION	6	\$989,261.82	57.57%	0
	RELIABANK DAKOTA A	4	\$561,645.40	32.68%	0



		CORPORATION				
<b>Total</b>			<b>12</b>	<b>\$1,718,482.97</b>	<b>100%</b>	<b>0</b>
3140HHPN9		PLAINS COMMERCE BANK A CORPORATION	4	\$543,012.74	48.69%	0
		RELIABANK DAKOTA A CORPORATION	2	\$252,619.73	22.65%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,150.44	13.55%	0
		WELLS FARGO BANK NA	1	\$168,361.12	15.11%	0
<b>Total</b>			<b>8</b>	<b>\$1,115,144.03</b>	<b>100%</b>	<b>0</b>
3140HHPP4		FIRST BANK AND TRUST	1	\$210,980.33	18.47%	0
		PLAINS COMMERCE BANK A CORPORATION	3	\$550,481.65	48.19%	0
		RELIABANK DAKOTA A CORPORATION	1	\$209,950.00	18.38%	0
		WELLS FARGO BANK NA	1	\$170,812.83	14.96%	0
<b>Total</b>			<b>6</b>	<b>\$1,142,224.81</b>	<b>100%</b>	<b>0</b>
3140HHPQ2		WELLS FARGO BANK NA	1	\$136,152.39	100%	0
<b>Total</b>			<b>1</b>	<b>\$136,152.39</b>	<b>100%</b>	<b>0</b>
3140HHPR0		FIRST BANK AND TRUST	1	\$140,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$140,000.00</b>	<b>100%</b>	<b>0</b>
3140HHPS8		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$155,160.77	17.3%	0
		FIRST BANK AND TRUST	2	\$211,020.78	23.53%	0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,788.65	16.7%	0
		FIRST PREMIER BANK	1	\$172,556.53	19.24%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$208,256.15	23.23%	0
<b>Total</b>			<b>6</b>	<b>\$896,782.88</b>	<b>100%</b>	<b>0</b>
3140HHPT6		ABERDEEN FEDERAL CREDIT UNION	1	\$123,829.16	5.96%	0
		AMERICAN BANK AND TRUST A CORPORATION	1	\$202,730.00	9.75%	0
		CORTRUST MORTGAGE INC A CORPORATION	1	\$93,000.00	4.47%	0
		FIRST BANK AND TRUST	1	\$143,951.40	6.93%	0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$73,600.00	3.54%	0
		FIRST PREMIER BANK	1	\$104,855.33	5.04%	0
			1	\$90,125.66	4.34%	0

	GATEWAY MORTGAGE GROUP LLC				
	GREAT WESTERN BANK	1	\$127,574.00	6.14%	0
	PLAINS COMMERCE BANK A CORPORATION	5	\$653,492.85	31.44%	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$98,850.00	4.76%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$196,055.99	9.43%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$170,484.79	8.2%	0
<b>Total</b>		<b>17</b>	<b>\$2,078,549.18</b>	<b>100%</b>	<b>0</b>
3140HHPU3	AMERICAN BANK AND TRUST A CORPORATION	2	\$313,464.10	20.14%	0
	FIRST BANK AND TRUST	1	\$174,585.06	11.22%	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$136,157.38	8.75%	0
	FIRST PREMIER BANK	1	\$179,229.36	11.52%	0
	FIRST PREMIER BANK A CORPORATION	1	\$95,281.96	6.12%	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$448,997.23	28.85%	0
	US BANK NATIONAL ASSOCIATION	1	\$208,484.98	13.4%	0
<b>Total</b>		<b>10</b>	<b>\$1,556,200.07</b>	<b>100%</b>	<b>0</b>
3140HHPV1	AMERICAN BANK AND TRUST A CORPORATION	1	\$119,000.00	2.25%	0
	CORTRUST MORTGAGE INC A CORPORATION	2	\$158,790.00	3%	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	3	\$434,716.12	8.21%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,160.94	4.18%	0
	FIRST BANK AND TRUST	2	\$254,696.60	4.81%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$125,249.33	2.37%	0
	FIRST PREMIER BANK	2	\$335,821.01	6.35%	0
	FIRST PREMIER BANK A CORPORATION	1	\$203,605.06	3.85%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$156,087.23	2.95%	0
	GREAT WESTERN BANK	2	\$319,081.15	6.03%	0
	PIONEER BANK AND TRUST A CORPORATION	1	\$195,015.40	3.68%	0
		11	\$1,729,209.36	32.67%	0

	PLAINS COMMERCE BANK A CORPORATION					
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$140,481.00	2.65%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,376.48	6.81%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,392.31	2.63%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$147,822.17	2.79%	0	
	WELLS FARGO BANK NA	2	\$252,141.33	4.77%	0	
<b>Total</b>		<b>35</b>	<b>\$5,292,645.49</b>	<b>100%</b>	<b>0</b>	
3140HHPW9	CALIBER HOME LOANS INC	1	\$327,437.97	7.92%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,523.77	4.24%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,163.69	5.88%	0	
	GUILD MORTGAGE COMPANY	1	\$278,039.75	6.72%	0	
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$279,887.42	6.77%	0	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$224,340.00	5.42%	0	
	LOANDEPOT.COM LLC	1	\$366,133.10	8.85%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$227,009.03	5.49%	0	
	MOVEMENT MORTGAGE LLC	2	\$390,008.70	9.43%	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$419,965.95	10.15%	0	
	UMPQUA BANK A STATE CHARTERED BANK	5	\$1,204,082.54	29.13%	0	
<b>Total</b>		<b>17</b>	<b>\$4,135,591.92</b>	<b>100%</b>	<b>0</b>	
3140HHPX7	CALIBER HOME LOANS INC	2	\$321,448.12	19.29%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,523.48	8.37%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$325,270.10	19.52%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,710.86	9.88%	0	
	MOVEMENT MORTGAGE LLC	2	\$295,607.00	17.74%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,600.00	10.48%	0	

	UMPQUA BANK A STATE CHARTERED BANK	1	\$150,115.14	9.01%	0
	WASHINGTON TRUST BANK	1	\$95,000.00	5.71%	0
<b>Total</b>		<b>11</b>	<b>\$1,666,274.70</b>	<b>100%</b>	<b>0</b>
3140HHPY5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$907,400.20	15.68%	0
	BANNER BANK A CORPORATION	1	\$323,511.72	5.59%	0
	CORNERSTONE HOME LENDING INC	1	\$199,089.90	3.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,043,039.75	18.02%	0
	GUILD MORTGAGE COMPANY	2	\$433,339.53	7.49%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$346,833.01	5.99%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$445,656.66	7.7%	0
	LOANDEPOT.COM LLC	1	\$334,141.64	5.77%	0
	MOVEMENT MORTGAGE LLC	1	\$266,621.76	4.61%	0
	ON Q FINANCIAL INC	1	\$239,474.91	4.14%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,129.70	3.16%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$438,877.04	7.58%	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$201,600.00	3.48%	0
	WASHINGTON TRUST BANK	1	\$242,500.00	4.19%	0
	WHEATLAND BANK A CORPORATION	1	\$181,632.49	3.16%	0
<b>Total</b>		<b>22</b>	<b>\$5,786,848.31</b>	<b>100%</b>	<b>0</b>
3140HHPZ2	1ST SECURITY BANK OF WASHINGTON	1	\$205,640.00	1.78%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,730,960.77	14.97%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$923,247.13	7.99%	0
	CALIBER HOME LOANS INC	4	\$1,059,155.63	9.16%	0
	CORNERSTONE HOME LENDING INC	1	\$263,544.35	2.28%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$940,349.13	8.13%	0
	EVERGREEN MONEYSOURCE	1	\$280,984.79	2.43%	0

	MORTGAGE COMPANY A CORPORATION				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$751,282.30	6.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,996.27	7.01%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,062.40	1.6%	0
	GUILD MORTGAGE COMPANY	4	\$953,181.98	8.25%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$339,110.58	2.93%	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE	1	\$203,466.35	1.76%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$203,466.35	1.76%	0
	ON Q FINANCIAL INC	2	\$569,670.94	4.93%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$203,471.75	1.76%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$179,708.61	1.55%	0
	SUMMIT FUNDING INC	1	\$179,244.16	1.55%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$339,403.00	2.94%	0
	UMPQUA BANK A STATE CHARTERED BANK	3	\$770,808.15	6.67%	0
	WHEATLAND BANK A CORPORATION	1	\$183,139.69	1.58%	0
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,860.44	2.47%	0
<b>Total</b>		<b>45</b>	<b>\$11,559,754.77</b>	<b>100%</b>	<b>0</b>
3140HHQA6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$115,821.40	7.97%	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$68,490.01	4.71%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$160,050.00	11.01%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$516,228.95	35.51%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,803.00	11.34%	0
		1	\$209,520.00	14.41%	0

	VILLAGE MORTGAGE COMPANY A CORPORATION				
	WELLS FARGO BANK NA	1	\$218,962.34	15.05%	0
<b>Total</b>		<b>8</b>	<b>\$1,453,875.70</b>	<b>100%</b>	<b>0</b>
3140HHQB4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$374,655.00	48.77%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,000.00	11.72%	0
	UNITED BANK A STATE CHARTERED BANK	1	\$227,950.00	29.68%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$75,546.05	9.83%	0
<b>Total</b>		<b>5</b>	<b>\$768,151.05</b>	<b>100%</b>	<b>0</b>
3140HHQC2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$211,803.09	3.44%	0
	FARMINGTON BANK	5	\$864,875.53	14.03%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$835,170.82	13.55%	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$141,620.00	2.3%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$184,203.00	2.99%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$493,730.00	8.01%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,200.00	1.97%	0
	LIBERTY BANK	1	\$114,800.00	1.86%	0
	LOANDEPOT COM LLC	1	\$280,885.58	4.56%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$672,755.06	10.91%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,712.97	2.33%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,538.56	5.18%	0
	UNITED BANK A STATE CHARTERED BANK	6	\$1,096,063.00	17.78%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$190,120.00	3.08%	0
	WEBSTER BANK NA	3	\$494,340.00	8.01%	0
<b>Total</b>		<b>37</b>	<b>\$6,164,817.61</b>	<b>100%</b>	<b>0</b>
3140HHQD0	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A	1	\$121,250.00	28.74%	0

		CORPORATI				
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$300,700.00	71.26%	0
<b>Total</b>			<b>3</b>	<b>\$421,950.00</b>	<b>100%</b>	<b>0</b>
3140HHQE8		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$415,922.60	54.71%	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$184,300.00	24.24%	0
		LIBERTY BANK	1	\$160,050.00	21.05%	0
<b>Total</b>			<b>3</b>	<b>\$760,272.60</b>	<b>100%</b>	<b>0</b>
3140HHQF5		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	4	\$763,409.00	25.74%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$130,950.00	4.41%	0
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,992.00	5.73%	0
		LIBERTY BANK	2	\$258,640.00	8.72%	0
		LOANDEPOT COM LLC	1	\$453,100.00	15.28%	0
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$211,208.61	7.12%	0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$160,051.00	5.4%	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,285.72	10.12%	0
		UNITED BANK A STATE CHARTERED BANK	2	\$325,755.00	10.98%	0
		WEBSTER BANK NA	1	\$63,000.00	2.12%	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$129,800.93	4.38%	0
<b>Total</b>			<b>16</b>	<b>\$2,966,192.26</b>	<b>100%</b>	<b>0</b>
3140HHQG3		FARMINGTON BANK	1	\$139,007.49	10.83%	0
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$264,647.03	20.61%	0
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$152,800.00	11.9%	0
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$505,113.68	39.34%	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$222,445.00	17.32%	0

<b>Total</b>			<b>6</b>	<b>\$1,284,013.20</b>	<b>100%</b>	<b>0</b>
3140HHQH1		1ST SECURITY BANK OF WASHINGTON	1	\$266,750.00	8.09%	0
		ACADEMY MORTGAGE CORPORATION	1	\$248,086.85	7.52%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$626,667.83	18.99%	0
		CALIBER HOME LOANS INC	1	\$213,092.53	6.46%	0
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$349,177.48	10.58%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,819.40	4.84%	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,992.00	5.15%	0
		HOMESIGHT NON-PROFIT CORPORATION	1	\$174,947.57	5.3%	0
		HOMESIGHT A NON-PROFIT CORPORATION	1	\$242,649.88	7.35%	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$124,160.00	3.76%	0
		PRIORITY HOME LENDING LLC	1	\$154,976.38	4.7%	0
		UMPQUA BANK A STATE CHARTERED BANK	4	\$568,854.95	17.26%	0
<b>Total</b>			<b>17</b>	<b>\$3,299,174.87</b>	<b>100%</b>	<b>0</b>
3140HHQJ7		ACADEMY MORTGAGE CORPORATION	3	\$468,105.73	46.74%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$146,044.03	14.58%	0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,990.00	16.17%	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$86,330.00	8.62%	0
		VAN DYK MORTGAGE CORPPORATION A CORPORATION	1	\$139,019.87	13.89%	0
<b>Total</b>			<b>7</b>	<b>\$1,001,489.63</b>	<b>100%</b>	<b>0</b>
3140HHQL2		ACADEMY MORTGAGE CORPORATION	3	\$350,889.42	26.42%	0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$164,701.86	12.4%	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$145,516.94	10.96%	0
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$118,464.03	8.92%	0



	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$156,660.54	11.79%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$153,032.90	11.52%	0
	LEGACY MORTGAGE LLC	1	\$106,346.06	8.01%	0
	WALLICK AND VOLK INC	1	\$132,696.00	9.98%	0
<b>Total</b>		<b>10</b>	<b>\$1,328,307.75</b>	<b>100%</b>	<b>0</b>
3140HHQM0	ACADEMY MORTGAGE COPORATION	1	\$106,700.00	15.33%	0
	BOKFNADBA BANK OF ALBUQUERQUE	1	\$174,305.44	25.04%	0
	CORNERSTONE HOME LENDING INC	1	\$157,777.76	22.66%	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$118,750.00	17.06%	0
	LEGACY MORTGAGE LLC	1	\$138,700.00	19.91%	0
<b>Total</b>		<b>5</b>	<b>\$696,233.20</b>	<b>100%</b>	<b>0</b>
3140HHQN8	CALIBER HOME LOANS	1	\$107,835.83	48.69%	0
	CALIBER HOME LOANS INC	1	\$113,637.89	51.31%	0
<b>Total</b>		<b>2</b>	<b>\$221,473.72</b>	<b>100%</b>	<b>0</b>
3140HHQP3	AMERICAN NATIONAL BANK A CORPORATION	1	\$99,910.00	20.72%	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$95,000.00	19.7%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$161,025.00	33.39%	0
	PERL MORTGAGE INC	1	\$126,350.00	26.19%	0
<b>Total</b>		<b>5</b>	<b>\$482,285.00</b>	<b>100%</b>	<b>0</b>
3140HHQQ1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,674.20	100%	0
<b>Total</b>		<b>1</b>	<b>\$123,674.20</b>	<b>100%</b>	<b>0</b>
3140HHQR9	AMERICAN BANK AND TRUST COMPANY NA	5	\$448,110.09	13.26%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$122,500.00	3.63%	0
	COMMUNITY 1ST CREDIT UNION	3	\$223,706.60	6.62%	0
	DUPACO COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,755.03	3.49%	0
		1	\$63,826.42	1.89%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,855.53	2.51%	0	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$186,302.37	5.51%	0	
	HOME FEDERALSAVINGS BANK	1	\$49,893.57	1.48%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$203,693.00	6.03%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$94,905.00	2.81%	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,110.00	7.55%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,735.77	8.52%	0	
	PERL MORTGAGE INC	3	\$298,449.00	8.83%	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$157,719.07	4.67%	0	
	SAC FEDERAL L CREDIT UNION	1	\$89,240.00	2.64%	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,795.00	3.55%	0	
	US BANK NATIONAL ASSOCIATION	2	\$206,021.37	6.1%	0	
	VERIDIAN CREDIT UNION	2	\$166,862.38	4.94%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$50,377.98	1.49%	0	
	WELLS FARGO BANK NA	3	\$151,752.16	4.48%	0	
<b>Total</b>		<b>37</b>	<b>\$3,378,610.34</b>	<b>100%</b>	<b>0</b>	
3140HHST3	ACADEMY MORTGAGE CORPORATION	17	\$4,195,293.45	19.79%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,256,403.44	5.93%	0	
	BANK OF UTAH	2	\$408,625.30	1.93%	0	
	BROKER SOLUTIONS DBA NEW AMERICAN	3	\$831,882.20	3.92%	0	
	CACHE VALLEY BANK	1	\$227,461.47	1.07%	0	
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,516,085.24	7.15%	0	
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$249,170.34	1.18%	0	
	CITYWIDE HOME LOANS	10	\$2,440,228.30	11.51%	0	
	CORNERSTONE HOME LENDING, INC	1	\$320,473.71	1.51%	0	
	DHI MORTGAGE COMPANY LTD	3	\$688,635.06	3.25%	0	
		1	\$290,999.58	1.37%	0	

	DIRECT MORTGAGE CORPORATION					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,947.79	0.89%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,399.19	1.96%	0	
	FIRST COLONY MORTGAGE CORPORATION	3	\$723,106.14	3.41%	0	
	GOLDENWEST FEDERAL CREDIT UNION	3	\$667,566.57	3.15%	0	
	GRAYSTONE MORTGAGE, LLC	3	\$627,403.54	2.96%	0	
	GUILD MORTGAGE COMPANY	3	\$745,132.54	3.52%	0	
	INTERCAP LENDING INC	2	\$434,192.23	2.05%	0	
	MOMENTUM HOME LOANS	2	\$525,504.60	2.48%	0	
	NBH BANK	2	\$571,389.03	2.7%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,283.90	1.06%	0	
	RANLIFE, INC	2	\$488,586.98	2.31%	0	
	SECURITY HOME MORTGAGE, LLC	1	\$256,775.20	1.21%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,631,727.58	7.7%	0	
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.83%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,544.31	0.95%	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$219,220.00	1.03%	0	
	VERITAS FUNDING, LLC	3	\$674,095.56	3.18%	0	
<b>Total</b>		<b>88</b>	<b>\$21,196,703.25</b>	<b>100%</b>	<b>0</b>	
3140HHU29	ALERUS FINANCIAL N.A., DBA ALERUS M	1	\$112,000.00	2.36%	0	
	ALLIANCE CREDIT UNION	1	\$111,406.41	2.35%	0	
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$270,466.69	5.7%	0	
	BANK OF ENGLAND	1	\$124,842.73	2.63%	0	
	BNC NATIONAL BANK	1	\$123,843.99	2.61%	0	
	CENTRAL MINNESOTA CREDIT UNION	2	\$266,391.37	5.62%	0	
	DIRECTORS MORTGAGE, INC	1	\$139,324.49	2.94%	0	
	GSB MORTGAGE INC	1	\$134,830.15	2.84%	0	
	GUARANTEED RATE AFFINITY	1	\$148,295.41	3.13%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,280.00	2.51%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,348.16	3.04%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,504.26	2.94%	0	

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	SOUTH CENTRAL BANK, INC	1	\$145,500.00	3.07%	0
	SUNTRUST MORTGAGE, INC	18	\$2,353,217.90	49.61%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$135,375.00	2.85%	0
	UNITED HOME LOANS, INC	1	\$125,000.00	2.64%	0
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	3.16%	0
<b>Total</b>		<b>36</b>	<b>\$4,743,626.56</b>	<b>100%</b>	<b>0</b>
3140HHU37	HARBOR COMMUNITY BANK	1	\$59,844.44	5.15%	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$30,000.00	2.58%	0
	INTRUST BANK N.A	1	\$64,600.00	5.55%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	7.31%	0
	SUNTRUST MORTGAGE, INC	14	\$923,523.45	79.41%	0
<b>Total</b>		<b>18</b>	<b>\$1,162,967.89</b>	<b>100%</b>	<b>0</b>
3140HHU45	ALLIANCE CREDIT UNION	1	\$115,448.77	10.41%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,257.71	13.45%	0
	BANKPLUS	1	\$120,000.00	10.82%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$410,711.70	37.02%	0
	SUNTRUST MORTGAGE, INC	2	\$314,000.00	28.3%	0
<b>Total</b>		<b>8</b>	<b>\$1,109,418.18</b>	<b>100%</b>	<b>0</b>
3140HHU52	ARMSTRONG BANK	1	\$37,000.00	2.96%	0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$70,000.00	5.6%	0
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$100,000.00	8%	0
	DAS ACQUISITION CO. LLC	1	\$69,435.93	5.56%	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$99,597.78	7.97%	0
	KITTREDGE MORTGAGE CORPORATION	1	\$75,000.00	6%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$64,000.00	5.12%	0
	MIDWEST FAMILY LENDING CORP	1	\$76,000.00	6.08%	0
	PEOPLES HOME EQUITY, INC	1	\$70,400.00	5.63%	0
	PRESIDENTIAL BANK, FSB	1	\$99,597.78	7.97%	0
	SUNTRUST MORTGAGE, INC	5	\$488,800.00	39.11%	0
<b>Total</b>		<b>15</b>	<b>\$1,249,831.49</b>	<b>100%</b>	<b>0</b>
3140HHU60	ALLIANCE CREDIT UNION	1	\$128,040.00	8.75%	0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$148,800.00	10.16%	0

	GUARANTEED RATE, INC	1	\$125,000.00	8.54%	0
	GUARANTY BANK & TRUST, N.A	1	\$116,050.33	7.93%	0
	KEYSTONE FUNDING , CORPORATION	1	\$133,750.00	9.14%	0
	SUNTRUST MORTGAGE, INC	5	\$672,307.54	45.92%	0
	WILLAMETTE VALLEY BANK	1	\$140,000.00	9.56%	0
<b>Total</b>		<b>11</b>	<b>\$1,463,947.87</b>	<b>100%</b>	<b>0</b>
3140HHU78	FIRST BANK & TRUST	1	\$49,796.66	3.51%	0
	FIRST STATE BANK	1	\$79,691.21	5.62%	0
	MALVERN NATIONAL BANK	1	\$62,500.00	4.41%	0
	MCJAB INC	1	\$75,000.00	5.29%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$100,859.19	7.11%	0
	SUNTRUST MORTGAGE, INC	14	\$948,930.59	66.88%	0
	VINSON MORTGAGE SERVICES, INC	1	\$102,000.00	7.18%	0
<b>Total</b>		<b>20</b>	<b>\$1,418,777.65</b>	<b>100%</b>	<b>0</b>
3140HHU86	SUNTRUST MORTGAGE, INC	33	\$10,129,334.79	100%	0
<b>Total</b>		<b>33</b>	<b>\$10,129,334.79</b>	<b>100%</b>	<b>0</b>
3140HHU94	ATLANTIC COAST MORTGAGE LLC	1	\$434,180.00	4.26%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$412,418.09	4.05%	0
	STARION BANK	1	\$135,000.00	1.33%	0
	SUNTRUST MORTGAGE, INC	29	\$8,682,550.27	85.24%	0
	THE FEDERAL SAVINGS BANK	1	\$402,400.00	3.95%	0
	VALLEY BANK OF RONAN	1	\$119,000.00	1.17%	0
<b>Total</b>		<b>34</b>	<b>\$10,185,548.36</b>	<b>100%</b>	<b>0</b>
3140HHU0	ALTERRA GROUP LLC	2	\$339,467.77	4.3%	0
	AMCAP MORTGAGE, LTD	1	\$171,548.81	2.17%	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$160,050.00	2.03%	0
	BANK OF AMERICAN FORK, A DIVISION O	2	\$316,337.47	4.01%	0
	BANK OF ENGLAND	2	\$336,360.68	4.26%	0
	BANK OF ENGLAND, A CORPORATION	1	\$161,788.90	2.05%	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$167,727.39	2.13%	0
	BRAND MORTGAGE GROUP LLC	1	\$160,550.00	2.03%	0
	CENTRAL COAST LENDING INC	1	\$156,711.06	1.99%	0
	COAST 2 COAST FUNDING GROUP INC	2	\$329,323.52	4.17%	0

	COMMUNITY MORTGAGE GROUP, INC	1	\$155,821.06	1.97%	0
	EVERETT FINANCIAL INC	1	\$154,728.78	1.96%	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$154,000.00	1.95%	0
	FEMBI MORTGAGE	1	\$162,759.63	2.06%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,960.00	2.07%	0
	FIRST CREDIT UNION	1	\$158,000.00	2%	0
	LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$168,749.40	2.14%	0
	MUTUAL FEDERAL BANK	1	\$156,000.00	1.98%	0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$160,000.00	2.03%	0
	PLAINS COMMERCE BANK	1	\$159,824.87	2.03%	0
	POLI MORTGAGE GROUP INC	1	\$154,117.71	1.95%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$326,784.83	4.14%	0
	PRIME MORTGAGE LENDING, INC	1	\$174,420.00	2.21%	0
	PROSPERITY BANK	1	\$159,828.95	2.03%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,857.70	2.03%	0
	SUNTRUST MORTGAGE, INC	14	\$2,240,063.69	28.39%	0
	TJC MORTGAGE, INC	1	\$150,068.25	1.9%	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$153,260.00	1.94%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$153,600.00	1.95%	0
	WHITNEY BANK	1	\$172,500.00	2.19%	0
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$152,500.00	1.94%	0
<b>Total</b>		<b>49</b>	<b>\$7,889,710.47</b>	<b>100%</b>	<b>0</b>
3140HHUU7	ATLANTIC COAST MORTGAGE, LLC	1	\$152,784.43	10.61%	0
	CITIZENS NATIONAL BANK	1	\$134,709.93	9.35%	0
	FIRST STATE BANK NEBRASKA	1	\$86,877.41	6.03%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$142,793.60	9.91%	0
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$104,000.00	7.22%	0
	SUNTRUST MORTGAGE, INC	6	\$819,332.47	56.88%	0
<b>Total</b>		<b>11</b>	<b>\$1,440,497.84</b>	<b>100%</b>	<b>0</b>
3140HHUV5	AMCAP MORTGAGE, LTD	1	\$164,171.19	2.38%	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$167,788.63	2.44%	0

	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$156,750.00	2.27%	0
	ATLANTIC COAST MORTGAGE LLC	1	\$170,000.00	2.47%	0
	BANK OF ENGLAND	3	\$498,222.44	7.23%	0
	BANK SNB	1	\$171,773.50	2.49%	0
	BANKERS TRUST COMPANY	1	\$164,803.00	2.39%	0
	BLUE RIDGE BANK, N.A	1	\$174,380.32	2.53%	0
	CHRISTENSEN FINANCIAL INC	1	\$157,140.00	2.28%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,184.40	2.43%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,160.84	2.18%	0
	FIRST MIDWEST BANK	1	\$155,964.35	2.26%	0
	FIRST STATE BANK	1	\$171,284.22	2.49%	0
	GUARANTEED RATE, INC	1	\$154,990.94	2.25%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$161,786.19	2.35%	0
	HOME SOLUTION LENDERS INC	1	\$171,543.90	2.49%	0
	HOMETRUST MORTGAGE COMPANY	1	\$154,995.62	2.25%	0
	LINCOLN SAVINGS BANK	1	\$175,000.00	2.54%	0
	LOANFIGHT LENDING LLC, A FLORIDA LI	1	\$150,810.02	2.19%	0
	MAGNOLIA BANK	1	\$163,793.67	2.38%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$162,863.00	2.36%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$156,800.00	2.28%	0
	ON Q FINANCIAL, INC	1	\$169,536.43	2.46%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,469.63	4.9%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,160.84	2.18%	0
	STARION BANK	1	\$154,715.00	2.25%	0
	SUNTRUST MORTGAGE, INC	10	\$1,671,960.88	24.26%	0
	TOWNE CENTER MORTGAGE , A LIMITED L	1	\$160,050.45	2.32%	0
	UNION MORTGAGE GROUP, INC	1	\$156,552.79	2.27%	0
	WEST ALABAMA BANK & TRUST	1	\$168,000.00	2.43%	0
<b>Total</b>		<b>42</b>	<b>\$6,890,652.25</b>	<b>100%</b>	<b>0</b>
3140HHUW3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$196,650.00	1.93%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$179,762.97	1.76%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,390.00	1.78%	0

	AMERICAS MORTGAGE RESOURCE, INC	1	\$190,117.00	1.86%	0
	ANGEL OAK HOME LOANS LLC	2	\$385,554.08	3.78%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED	1	\$180,278.06	1.77%	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$184,000.00	1.8%	0
	BETTER MORTGAGE CORPORATION, A CALI	1	\$199,754.08	1.96%	0
	BRAND MORTGAGE GROUP LLC	1	\$180,198.16	1.76%	0
	BRAND MORTGAGE GROUP, LLC	1	\$196,999.83	1.93%	0
	CITIZENS NATIONAL BANK	1	\$194,400.00	1.9%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$190,000.00	1.86%	0
	EVERETT FINANCIAL INC	2	\$361,429.19	3.54%	0
	EVOLVE BANK & TRUST	1	\$194,874.51	1.91%	0
	FEMBI MORTGAGE	1	\$190,120.00	1.86%	0
	FIRSTBANK	1	\$179,224.22	1.76%	0
	FORRESTON STATE BANK	1	\$187,629.98	1.84%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$176,322.93	1.73%	0
	INLAND BANK AND TRUST	1	\$188,912.02	1.85%	0
	INWOOD NATIONAL BANK	1	\$200,000.00	1.96%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$175,570.00	1.72%	0
	ONY GLO INC	1	\$184,772.52	1.81%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$568,061.47	5.56%	0
	PRESIDENTIAL BANK, FSB	1	\$184,062.76	1.8%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,755.92	1.9%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,579.88	1.91%	0
	SUNSET BANK AND SAVINGS	1	\$175,957.24	1.72%	0
	SUNTRUST MORTGAGE, INC	19	\$3,625,713.64	35.51%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$182,857.11	1.79%	0
	TOWNEBANK MORTGAGE	1	\$188,523.49	1.85%	0
	WILLAMETTE VALLEY BANK	1	\$198,599.81	1.95%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$199,754.08	1.94%	0
<b>Total</b>		<b>54</b>	<b>\$10,209,824.95</b>	<b>100%</b>	<b>0</b>
3140HHUX1	1ST CONSTITUTION BANK	1	\$559,279.15	36.31%	0
	HUNT MORTGAGE CORPORATION	1	\$216,333.67	14.05%	0
	SUNTRUST MORTGAGE, INC	2	\$764,544.86	49.64%	0
<b>Total</b>		<b>4</b>	<b>\$1,540,157.68</b>	<b>100%</b>	<b>0</b>



3140HHUY9	1ST CONSTITUTION BANK	1	\$210,000.00	1.37%	0
	ALCOVA MORTGAGE LLC , A LIMITED LIA	1	\$222,969.12	1.46%	0
	AMCAP MORTGAGE, LTD	1	\$208,737.05	1.36%	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$208,287.61	1.36%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$223,082.37	1.46%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$425,464.03	2.78%	0
	AMERIS BANK, A CORPORATION	1	\$208,000.00	1.36%	0
	BANK OF COLORADO	1	\$210,734.53	1.38%	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$201,680.00	1.32%	0
	BANK OF ENGLAND	1	\$222,969.12	1.46%	0
	BANK OF ENGLAND, A CORPORATION	1	\$211,233.91	1.38%	0
	BANK OF ENGLAND, A CORPORATION	1	\$218,500.00	1.43%	0
	BANK SNB	1	\$224,703.71	1.47%	0
	BRAND MORTGAGE GROUP LLC	1	\$216,679.05	1.42%	0
	CAPITAL BANK N.A	1	\$216,000.00	1.41%	0
	COUNTYBANK	1	\$223,550.00	1.46%	0
	DIRECTORS MORTGAGE, INC	3	\$649,319.45	4.25%	0
	F & M BANK	1	\$201,875.00	1.32%	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$206,500.00	1.35%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$214,130.26	1.4%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$224,604.06	1.47%	0
	FIRST STATE BANK	1	\$216,327.49	1.41%	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$637,329.12	4.17%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SO	1	\$204,000.00	1.33%	0
	GSB MORTGAGE, INC	1	\$221,350.00	1.45%	0
	GUARANTEED RATE, INC	3	\$624,150.00	4.08%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$212,403.12	1.39%	0
	HAMILTON GROUP FUNDING INC	1	\$207,318.83	1.36%	0
	HOMEKEY LENDING, LLC	1	\$205,896.52	1.35%	0
	HOWARD BANK	1	\$217,962.60	1.43%	0
	KELLER MORTGAGE LLC, DBA KELLER MOR	1	\$203,443.71	1.33%	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$221,925.43	1.45%	0
		2	\$409,295.55	2.68%	0

	MUSA FINANCIAL LLC DBA MORTGAGES US				
	NEWTOWNE MORTGAGE , A LIMITED LIA	1	\$214,729.50	1.4%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$202,000.00	1.32%	0
	PRESIDENTIAL BANK, FSB	1	\$207,580.00	1.36%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,740.65	2.71%	0
	REPUBLIC STATE MORTGAGE CO	1	\$215,069.07	1.41%	0
	RIVER BANK & TRUST	1	\$215,000.00	1.41%	0
	RIVER BANK AND TRUST	1	\$206,000.00	1.35%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,000.00	1.44%	0
	STARION BANK	1	\$203,993.03	1.33%	0
	STOCKTON MORTGAGE CORPORATION	1	\$214,000.00	1.4%	0
	SUMMIT FUNDING, INC	1	\$209,700.00	1.37%	0
	SUNTRUST MORTGAGE, INC	12	\$2,541,651.04	16.62%	0
	THE HOME LENDING GROUP, LLC	1	\$214,698.52	1.4%	0
	TJC MORTGAGAE INC	1	\$214,429.87	1.4%	0
	TJC MORTGAGE INC	1	\$218,405.00	1.43%	0
	TOWNEBANK	1	\$215,378.68	1.41%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$200,713.62	1.31%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CO	1	\$217,725.73	1.42%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$216,958.70	1.41%	0
<b>Total</b>		<b>72</b>	<b>\$15,292,195.05</b>	<b>100%</b>	<b>0</b>
3140HHUZ6	ALLIANCE BANK	1	\$100,000.00	8.45%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$97,000.00	8.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$99,865.29	8.44%	0
	SUNTRUST MORTGAGE, INC	9	\$885,957.18	74.91%	0
<b>Total</b>		<b>12</b>	<b>\$1,182,822.47</b>	<b>100%</b>	<b>0</b>
3140HHVA0	SUNTRUST MORTGAGE, INC	16	\$6,160,263.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$6,160,263.00</b>	<b>100%</b>	<b>0</b>
3140HHVB8	COUNSELORS MORTGAGE CORP	1	\$241,000.00	28.51%	0
	SUNTRUST MORTGAGE, INC	2	\$354,197.78	41.91%	0
	WESTERN SECURITY BANK	1	\$250,000.00	29.58%	0
<b>Total</b>		<b>4</b>	<b>\$845,197.78</b>	<b>100%</b>	<b>0</b>

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3140HHVC6		ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$255,293.35	48.09%	0
		BANK SNB	1	\$275,519.89	51.91%	0
<b>Total</b>			<b>2</b>	<b>\$530,813.24</b>	<b>100%</b>	<b>0</b>
3140HHVD4		PEOPLES HOME EQUITY, INC., A TENNES	1	\$411,000.00	39.01%	0
		SUNTRUST MORTGAGE, INC	3	\$642,570.00	60.99%	0
<b>Total</b>			<b>4</b>	<b>\$1,053,570.00</b>	<b>100%</b>	<b>0</b>
3140HHX26		NEW PENN FINANCIAL, LLC	6	\$898,784.37	84.88%	0
		SHELTER HOME MORTGAGE, LLC	1	\$160,050.00	15.12%	0
<b>Total</b>			<b>7</b>	<b>\$1,058,834.37</b>	<b>100%</b>	<b>0</b>
3140HHX34		NEW PENN FINANCIAL, LLC	3	\$541,050.00	48.81%	0
		SHELTER HOME MORTGAGE, LLC	3	\$567,450.00	51.19%	0
<b>Total</b>			<b>6</b>	<b>\$1,108,500.00</b>	<b>100%</b>	<b>0</b>
3140HHX42		NEW PENN FINANCIAL, LLC	3	\$1,017,525.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,017,525.00</b>	<b>100%</b>	<b>0</b>
3140HHX59		NEW PENN FINANCIAL, LLC	3	\$1,027,378.20	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,027,378.20</b>	<b>100%</b>	<b>0</b>
3140HHX67		CAROLINA ONE MORTGAGE, LLC	1	\$125,948.21	9.99%	0
		EXCHANGE BANK AND TRUST COMPANY	1	\$80,398.72	6.38%	0
		NEW PENN FINANCIAL, LLC	6	\$780,127.00	61.87%	0
		RED RIVER BANK	1	\$132,000.00	10.47%	0
		SHELTER HOME MORTGAGE, LLC	1	\$142,500.00	11.29%	0
<b>Total</b>			<b>10</b>	<b>\$1,260,973.93</b>	<b>100%</b>	<b>0</b>
3140HHX75		CAROLINA ONE MORTGAGE, LLC	1	\$180,000.00	14.31%	0
		NEW PENN FINANCIAL, LLC	5	\$891,979.20	70.89%	0
		SHELTER LENDING SERVICES, LLC	1	\$186,300.00	14.8%	0
<b>Total</b>			<b>7</b>	<b>\$1,258,279.20</b>	<b>100%</b>	<b>0</b>
3140HHX83		NEW PENN FINANCIAL, LLC	4	\$1,452,600.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,452,600.00</b>	<b>100%</b>	<b>0</b>
3140HHX91		NEW PENN FINANCIAL, LLC	4	\$698,166.90	66.58%	0
		RED RIVER BANK	1	\$196,800.00	18.77%	0
		TRUST MORTGAGE LENDING CORP	1	\$153,600.00	14.65%	0
<b>Total</b>			<b>6</b>	<b>\$1,048,566.90</b>	<b>100%</b>	<b>0</b>
3140HHYA7		NEW PENN FINANCIAL, LLC	1	\$648,600.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$648,600.00</b>	<b>100%</b>	<b>0</b>
3140HHZP3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$631,048.55	100%	0
<b>Total</b>			<b>3</b>	<b>\$631,048.55</b>	<b>100%</b>	<b>0</b>
3140HJ2K6		CONNECTONE BANK	1	\$125,482.32	1.89%	0
		QUICKEN LOANS INC	35	\$6,372,864.95	95.79%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$154,570.34	2.32%	0
<b>Total</b>			<b>37</b>	<b>\$6,652,917.61</b>	<b>100%</b>	<b>0</b>
3140HJ2T7		QUICKEN LOANS INC	38	\$10,015,996.83	100%	0
<b>Total</b>			<b>38</b>	<b>\$10,015,996.83</b>	<b>100%</b>	<b>0</b>
3140HJ2U4		QUICKEN LOANS INC	59	\$18,045,538.44	100%	0
<b>Total</b>			<b>59</b>	<b>\$18,045,538.44</b>	<b>100%</b>	<b>0</b>
3140HJ2V2		QUICKEN LOANS INC	219	\$30,269,482.91	100%	0
<b>Total</b>			<b>219</b>	<b>\$30,269,482.91</b>	<b>100%</b>	<b>0</b>
3140HJ2W0		QUICKEN LOANS INC	183	\$29,796,138.29	100%	0
<b>Total</b>			<b>183</b>	<b>\$29,796,138.29</b>	<b>100%</b>	<b>0</b>
3140HJ2X8		QUICKEN LOANS INC	23	\$3,108,871.24	100%	0
<b>Total</b>			<b>23</b>	<b>\$3,108,871.24</b>	<b>100%</b>	<b>0</b>
3140HJ2Y6		QUICKEN LOANS INC	309	\$21,555,266.46	100%	0
<b>Total</b>			<b>309</b>	<b>\$21,555,266.46</b>	<b>100%</b>	<b>0</b>
3140HJ2Z3		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$95,884.43	0.29%	0
		QUICKEN LOANS INC	331	\$32,593,945.94	99.71%	0
<b>Total</b>			<b>332</b>	<b>\$32,689,830.37</b>	<b>100%</b>	<b>0</b>
3140HJ3A7		QUICKEN LOANS INC	190	\$22,531,141.25	100%	0
<b>Total</b>			<b>190</b>	<b>\$22,531,141.25</b>	<b>100%</b>	<b>0</b>
3140HJ3B5		QUICKEN LOANS INC	270	\$37,119,815.47	100%	0
<b>Total</b>			<b>270</b>	<b>\$37,119,815.47</b>	<b>100%</b>	<b>0</b>
3140HJ3C3		QUICKEN LOANS INC	143	\$23,381,166.87	100%	0
<b>Total</b>			<b>143</b>	<b>\$23,381,166.87</b>	<b>100%</b>	<b>0</b>
3140HJ3D1		QUICKEN LOANS INC	124	\$8,990,571.60	100%	0
<b>Total</b>			<b>124</b>	<b>\$8,990,571.60</b>	<b>100%</b>	<b>0</b>

3140HJ3E9	QUICKEN LOANS INC	124	\$12,211,711.35	100%	0
<b>Total</b>		<b>124</b>	<b>\$12,211,711.35</b>	<b>100%</b>	<b>0</b>
3140HJ3F6	QUICKEN LOANS INC	62	\$7,373,882.46	100%	0
<b>Total</b>		<b>62</b>	<b>\$7,373,882.46</b>	<b>100%</b>	<b>0</b>
3140HJ3G4	QUICKEN LOANS INC	40	\$10,054,609.23	100%	0
<b>Total</b>		<b>40</b>	<b>\$10,054,609.23</b>	<b>100%</b>	<b>0</b>
3140HJ3H2	QUICKEN LOANS INC	21	\$2,342,391.51	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,342,391.51</b>	<b>100%</b>	<b>0</b>
3140HJ3J8	KAYE FINANCIAL CORPORATION	1	\$108,880.68	7.33%	0
	QUICKEN LOANS INC	15	\$1,376,701.98	92.67%	0
<b>Total</b>		<b>16</b>	<b>\$1,485,582.66</b>	<b>100%</b>	<b>0</b>
3140HJ3K5	QUICKEN LOANS INC	37	\$10,040,081.16	100%	0
<b>Total</b>		<b>37</b>	<b>\$10,040,081.16</b>	<b>100%</b>	<b>0</b>
3140HJ3L3	QUICKEN LOANS INC	55	\$15,050,773.99	100%	0
<b>Total</b>		<b>55</b>	<b>\$15,050,773.99</b>	<b>100%</b>	<b>0</b>
3140HJ3M1	QUICKEN LOANS INC	37	\$9,885,571.93	98.42%	0
	SUMMIT COMMUNITY BANK, INC	1	\$158,257.00	1.58%	0
<b>Total</b>		<b>38</b>	<b>\$10,043,828.93</b>	<b>100%</b>	<b>0</b>
3140HJ3N9	ALABAMA HOME MORTGAGE LOANS INC	1	\$287,375.00	0.19%	0
	FIBRE FEDERAL CREDIT UNION	1	\$332,800.00	0.22%	0
	FIRSTCITY BANK OF COMMERCE	1	\$260,000.00	0.17%	0
	MBS CAPITAL GROUP INC	1	\$257,000.00	0.17%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$223,100.00	0.15%	0
	QUICKEN LOANS INC	579	\$149,785,105.97	98.91%	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$294,400.00	0.19%	0
<b>Total</b>		<b>585</b>	<b>\$151,439,780.97</b>	<b>100%</b>	<b>0</b>
3140HJ3P4	QUICKEN LOANS INC	61	\$18,460,987.60	100%	0
<b>Total</b>		<b>61</b>	<b>\$18,460,987.60</b>	<b>100%</b>	<b>0</b>
3140HJ3Q2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,924.05	1.04%	0
	QUICKEN LOANS INC	72	\$5,545,791.30	97.64%	0
	SMART FINANCIAL CREDIT UNION	1	\$74,902.30	1.32%	0

<b>Total</b>			<b>74</b>	<b>\$5,679,617.65</b>	<b>100%</b>	<b>0</b>
3140HJ3R0		FIRST NATIONAL BANK (VA)	1	\$99,874.18	0.52%	0
		QUICKEN LOANS INC	191	\$18,992,621.89	99.48%	0
<b>Total</b>			<b>192</b>	<b>\$19,092,496.07</b>	<b>100%</b>	<b>0</b>
3140HJ3S8		QUICKEN LOANS INC	155	\$18,376,917.41	100%	0
<b>Total</b>			<b>155</b>	<b>\$18,376,917.41</b>	<b>100%</b>	<b>0</b>
3140HJ3T6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,834.00	0.83%	0
		QUICKEN LOANS INC	117	\$16,203,007.63	99.17%	0
<b>Total</b>			<b>118</b>	<b>\$16,337,841.63</b>	<b>100%</b>	<b>0</b>
3140HJ3U3		FIRST NATIONAL BANK (VA)	1	\$164,000.00	0.7%	0
		NUVISTA FEDERAL CREDIT UNION	1	\$161,000.00	0.69%	0
		QUICKEN LOANS INC	141	\$23,021,379.67	98.61%	0
<b>Total</b>			<b>143</b>	<b>\$23,346,379.67</b>	<b>100%</b>	<b>0</b>
3140HJ3V1		QUICKEN LOANS INC	70	\$18,558,224.93	100%	0
<b>Total</b>			<b>70</b>	<b>\$18,558,224.93</b>	<b>100%</b>	<b>0</b>
3140HJ3W9		BANK OF CHARLES TOWN	1	\$84,900.20	0.72%	0
		FIBRE FEDERAL CREDIT UNION	1	\$60,000.00	0.51%	0
		QUICKEN LOANS INC	166	\$11,570,248.56	98.77%	0
<b>Total</b>			<b>168</b>	<b>\$11,715,148.76</b>	<b>100%</b>	<b>0</b>
3140HJ3X7		QUICKEN LOANS INC	179	\$17,694,874.20	100%	0
<b>Total</b>			<b>179</b>	<b>\$17,694,874.20</b>	<b>100%</b>	<b>0</b>
3140HJ3Y5		QUICKEN LOANS INC	81	\$9,530,792.58	100%	0
<b>Total</b>			<b>81</b>	<b>\$9,530,792.58</b>	<b>100%</b>	<b>0</b>
3140HJ3Z2		QUICKEN LOANS INC	95	\$13,096,169.48	100%	0
<b>Total</b>			<b>95</b>	<b>\$13,096,169.48</b>	<b>100%</b>	<b>0</b>
3140HJ4A6		QUICKEN LOANS INC	116	\$18,911,738.55	100%	0
<b>Total</b>			<b>116</b>	<b>\$18,911,738.55</b>	<b>100%</b>	<b>0</b>
3140HJ4B4		QUICKEN LOANS INC	91	\$6,399,789.07	100%	0
<b>Total</b>			<b>91</b>	<b>\$6,399,789.07</b>	<b>100%</b>	<b>0</b>
3140HJ4C2		QUICKEN LOANS INC	109	\$10,690,884.54	100%	0
<b>Total</b>			<b>109</b>	<b>\$10,690,884.54</b>	<b>100%</b>	<b>0</b>

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3140HJ4D0	QUICKEN LOANS INC	53	\$6,243,238.30	100%	0
<b>Total</b>		<b>53</b>	<b>\$6,243,238.30</b>	<b>100%</b>	<b>0</b>
3140HJ4E8	QUICKEN LOANS INC	71	\$9,769,338.35	100%	0
<b>Total</b>		<b>71</b>	<b>\$9,769,338.35</b>	<b>100%</b>	<b>0</b>
3140HJ4F5	QUICKEN LOANS INC	263	\$73,102,320.28	100%	0
<b>Total</b>		<b>263</b>	<b>\$73,102,320.28</b>	<b>100%</b>	<b>0</b>
3140HJ4G3	QUICKEN LOANS INC	166	\$12,162,439.33	100%	0
<b>Total</b>		<b>166</b>	<b>\$12,162,439.33</b>	<b>100%</b>	<b>0</b>
3140HJ4H1	QUICKEN LOANS INC	174	\$17,085,668.92	100%	0
<b>Total</b>		<b>174</b>	<b>\$17,085,668.92</b>	<b>100%</b>	<b>0</b>
3140HJ4J7	FIBRE FEDERAL CREDIT UNION	1	\$116,000.00	1.45%	0
	QUICKEN LOANS INC	67	\$7,884,823.13	98.55%	0
<b>Total</b>		<b>68</b>	<b>\$8,000,823.13</b>	<b>100%</b>	<b>0</b>
3140HJ4L2	QUICKEN LOANS INC	38	\$10,060,731.00	100%	0
<b>Total</b>		<b>38</b>	<b>\$10,060,731.00</b>	<b>100%</b>	<b>0</b>
3140HJ4M0	FIRSTLINE HOME LOANS, INC	1	\$261,000.00	2.59%	0
	QUICKEN LOANS INC	34	\$9,809,211.64	97.41%	0
<b>Total</b>		<b>35</b>	<b>\$10,070,211.64</b>	<b>100%</b>	<b>0</b>
3140HJ4N8	AEM LOAN CORPORATION	2	\$1,033,000.00	0.43%	0
	AQUESTA BANK	1	\$444,000.00	0.18%	0
	BANK OF THE JAMES	1	\$263,400.00	0.11%	0
	EVERETT CO-OPERATIVE BANK	1	\$487,357.37	0.2%	0
	FIRST NATIONAL BANK (VA)	1	\$299,250.00	0.12%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$238,620.00	0.1%	0
	GOOGAIN, INC	2	\$1,199,355.85	0.5%	0
	MBS CAPITAL GROUP INC	1	\$240,000.00	0.1%	0
	QUICKEN LOANS INC	694	\$236,619,602.00	98.13%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$292,000.00	0.13%	0
<b>Total</b>		<b>705</b>	<b>\$241,116,585.22</b>	<b>100%</b>	<b>0</b>
3140HJ6J5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,109,078.20	100%	0
<b>Total</b>		<b>25</b>	<b>\$4,109,078.20</b>	<b>100%</b>	<b>0</b>
3140HJ6K2	MUTUAL OF OMAHA MORTGAGES	1	\$120,117.98	2.91%	0
		30	\$4,009,546.23	97.09%	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY				
<b>Total</b>			<b>31</b>	<b>\$4,129,664.21</b>	<b>100%</b>	<b>0</b>
3140HJ6L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,733,188.54	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,733,188.54</b>	<b>100%</b>	<b>0</b>
3140HJ6M8		MUTUAL OF OMAHA MORTGAGES	2	\$379,000.00	8.31%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,182,417.68	91.69%	0
<b>Total</b>			<b>24</b>	<b>\$4,561,417.68</b>	<b>100%</b>	<b>0</b>
3140HJ6N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,062,116.98	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,062,116.98</b>	<b>100%</b>	<b>0</b>
3140HJ6P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,170,897.55	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,170,897.55</b>	<b>100%</b>	<b>0</b>
3140HJ6Q9		HIGHLAND HOMELOANS, LLC	4	\$1,371,979.31	5.38%	0
		MUTUAL OF OMAHA MORTGAGES	1	\$202,732.68	0.79%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$23,937,391.05	93.83%	0
<b>Total</b>			<b>90</b>	<b>\$25,512,103.04</b>	<b>100%</b>	<b>0</b>
3140HJ6R7		HIGHLAND HOMELOANS, LLC	1	\$345,720.00	2.7%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,477,867.04	97.3%	0
<b>Total</b>			<b>43</b>	<b>\$12,823,587.04</b>	<b>100%</b>	<b>0</b>
3140HJ6S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,808,073.17	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,808,073.17</b>	<b>100%</b>	<b>0</b>
3140HJ6T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,369,988.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,369,988.00</b>	<b>100%</b>	<b>0</b>
3140HJ6U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,496,784.02	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,496,784.02</b>	<b>100%</b>	<b>0</b>
3140HJ6V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,388,014.55	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,388,014.55</b>	<b>100%</b>	<b>0</b>



3140HJ6W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,772,099.90	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,772,099.90</b>	<b>100%</b>	<b>0</b>
3140HJ6X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,140,699.88	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,140,699.88</b>	<b>100%</b>	<b>0</b>
3140HJ6Y2	MUTUAL OF OMAHA MORTGAGES	2	\$321,990.00	10.56%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,725,731.06	89.44%	0
<b>Total</b>		<b>19</b>	<b>\$3,047,721.06</b>	<b>100%</b>	<b>0</b>
3140HJ6Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,300,821.56	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,300,821.56</b>	<b>100%</b>	<b>0</b>
3140HJ7A3	MUTUAL OF OMAHA MORTGAGES	1	\$188,000.00	5.94%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,975,829.00	94.06%	0
<b>Total</b>		<b>17</b>	<b>\$3,163,829.00</b>	<b>100%</b>	<b>0</b>
3140HJ7B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,364,518.01	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,364,518.01</b>	<b>100%</b>	<b>0</b>
3140HJ7C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,572,382.41	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,572,382.41</b>	<b>100%</b>	<b>0</b>
3140HJ7D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,542,330.01	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,542,330.01</b>	<b>100%</b>	<b>0</b>
3140HJAD3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$790,452.84	27.14%	0
	EQUITY BANK	1	\$124,116.89	4.26%	0
	HOME POINT FINANCIAL CORPORATION	1	\$236,800.00	8.13%	0
	MORTGAGE UNLIMITED, L.L.C	1	\$207,693.58	7.13%	0
	MUTUAL FEDERAL BANK	1	\$329,713.55	11.32%	0
	ON Y GLO, INC. DBA LOAN LOCK	2	\$772,410.72	26.52%	0
	POLI MORTGAGE GROUP, INC	1	\$325,000.00	11.16%	0
	VINSON MORTGAGE SERVICES, INC	1	\$126,677.00	4.34%	0
<b>Total</b>		<b>11</b>	<b>\$2,912,864.58</b>	<b>100%</b>	<b>0</b>

3140HJAE1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$420,000.00	25.31%	0
	BARTON CREEK LENDING GROUP, LLC	1	\$360,800.00	21.74%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$426,490.76	25.7%	0
	SHEA MORTGAGE, INC	1	\$452,332.64	27.25%	0
<b>Total</b>		<b>4</b>	<b>\$1,659,623.40</b>	<b>100%</b>	<b>0</b>
3140HJAF8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,200.00	16.92%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,000.00	18.17%	0
	HOME POINT FINANCIAL CORPORATION	2	\$555,600.00	28.05%	0
	SHEA MORTGAGE, INC	2	\$730,000.00	36.86%	0
<b>Total</b>		<b>6</b>	<b>\$1,980,800.00</b>	<b>100%</b>	<b>0</b>
3140HJAP6	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,976,365.19	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,976,365.19</b>	<b>100%</b>	<b>0</b>
3140HJAQ4	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,741,000.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,741,000.00</b>	<b>100%</b>	<b>0</b>
3140HJAY7	DITECH FINANCIAL LLC	5	\$1,283,484.90	86.13%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$206,688.52	13.87%	0
<b>Total</b>		<b>6</b>	<b>\$1,490,173.42</b>	<b>100%</b>	<b>0</b>
3140HJAZ4	DITECH FINANCIAL LLC	8	\$2,045,297.05	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,045,297.05</b>	<b>100%</b>	<b>0</b>
3140HJBL4	ALL HOME LENDING, INC	1	\$155,009.17	2.4%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,575.00	2.33%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,700.00	2.44%	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$159,565.00	2.47%	0
	DITECH FINANCIAL LLC	24	\$3,882,356.49	60.1%	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$163,303.55	2.53%	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$164,152.52	2.54%	0
		1	\$151,821.55	2.35%	0

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE				
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,310.64	2.44%	0
	ON Q FINANCIAL, INC	1	\$151,817.36	2.35%	0
	PACIFIC LENDING LLC	1	\$156,500.00	2.42%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,050.00	2.34%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,389.82	2.7%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$164,700.00	2.55%	0
	THE FEDERAL SAVINGS BANK	1	\$174,400.00	2.7%	0
	V.I.P. MORTGAGE INC	2	\$344,900.00	5.34%	0
<b>Total</b>		<b>40</b>	<b>\$6,459,551.10</b>	<b>100%</b>	<b>0</b>
3140HJBM2	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	1.45%	0
	AMERICAN MORTGAGE BANK	1	\$176,052.50	1.42%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$364,206.46	2.94%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$178,799.42	1.44%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,788.21	1.53%	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$388,437.64	3.14%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$180,288.09	1.46%	0
	DITECH FINANCIAL LLC	48	\$9,063,095.32	73.22%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,300.00	1.43%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$179,450.00	1.45%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,092.04	1.46%	0
	ON Q FINANCIAL, INC	1	\$195,775.18	1.58%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,050.00	1.53%	0
	QUONTIC BANK	1	\$180,194.13	1.46%	0
	THE FEDERAL SAVINGS BANK	1	\$180,288.09	1.46%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$179,170.00	1.45%	0
	WILLAMETTE VALLEY BANK	1	\$195,176.20	1.58%	0
<b>Total</b>		<b>66</b>	<b>\$12,377,163.28</b>	<b>100%</b>	<b>0</b>
3140HJBY6		1	\$366,700.00	7.96%	0

		ACADEMY MORTGAGE CORPORATION				
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,000.00	3.47%	0
		DITECH FINANCIAL LLC	17	\$3,718,216.50	80.74%	0
		PRIME CHOICE FUNDING INC	1	\$360,000.00	7.83%	0
<b>Total</b>			<b>20</b>	<b>\$4,604,916.50</b>	<b>100%</b>	<b>0</b>
3140HJBZ3		ACADEMY MORTGAGE CORPORATION	1	\$231,673.11	3.06%	0
		CIBC BANK USA	1	\$324,900.00	4.29%	0
		DITECH FINANCIAL LLC	29	\$7,019,701.17	92.65%	0
<b>Total</b>			<b>31</b>	<b>\$7,576,274.28</b>	<b>100%</b>	<b>0</b>
3140HJE23		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$86,967.65	5.33%	0
		BANK OF THE JAMES INC	1	\$89,757.08	5.5%	0
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$94,877.72	5.81%	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$89,476.70	5.48%	0
		CORE BANK	1	\$99,868.31	6.12%	0
		FIRST RATE FINANCIAL LLC	1	\$95,876.43	5.88%	0
		FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$101,715.88	6.23%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,078.30	29.36%	0
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$96,688.55	5.93%	0
		MIDFLORIDA CREDIT UNION	1	\$91,062.63	5.58%	0
		PINNACLE BANK A BANKING CORPORATION	1	\$99,868.31	6.12%	0
		TELHIO CREDIT UNION INC	1	\$104,500.00	6.4%	0
		THE EQUITABLE BANK SSB	1	\$101,865.68	6.26%	0
<b>Total</b>			<b>17</b>	<b>\$1,631,603.24</b>	<b>100%</b>	<b>0</b>
3140HJE31		ACE MORTGAGE LLC LLC	1	\$192,909.33	9.96%	0
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$199,781.09	10.31%	0
		BUD WEBER MORTGAGES, LLC	1	\$198,525.02	10.25%	0
		CLARK COUNTY CREDIT UNION	1	\$194,000.00	10.01%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$583,520.41	30.12%	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,103.96	9.3%	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,765.20	10.31%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$188,578.34	9.74%	0
<b>Total</b>		<b>10</b>	<b>\$1,937,183.35</b>	<b>100%</b>	<b>0</b>
3140HJE49	AMERIDREAM MORTGAGE GROUP LLC	1	\$152,766.22	9.47%	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$162,384.53	10.06%	0
	BUCKHEAD HOME LOANS	1	\$151,753.71	9.41%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,787.28	10.71%	0
	HOUSTON HOME LOAN INC	1	\$164,529.62	10.2%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$150,350.00	9.32%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	2	\$337,062.15	20.89%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,812.56	9.66%	0
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$166,045.58	10.28%	0
<b>Total</b>		<b>10</b>	<b>\$1,613,491.65</b>	<b>100%</b>	<b>0</b>
3140HJE56	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$125,944.95	11.72%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$426,561.49	39.7%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$130,788.98	12.17%	0
	LMC HOME LOANS	1	\$131,455.96	12.24%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	\$130,788.98	12.17%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,851.37	12%	0
<b>Total</b>		<b>8</b>	<b>\$1,074,391.73</b>	<b>100%</b>	<b>0</b>
3140HJE64	BUCKHEAD HOME LOANS	1	\$115,221.86	4.67%	0
	FIDELIS MORTGAGE CORPORATION	1	\$115,662.61	4.69%	0
	FIRST FINANCIAL BANK NA	2	\$247,217.78	10.01%	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$118,600.59	4.8%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$937,583.76	37.98%	0

	JERSEY MORTGAGE COMPANY	1	\$123,229.02	4.99%	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$119,176.31	4.83%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,855.32	4.65%	0
	NORTH ALABAMA MORTGAGE, INC	1	\$114,000.00	4.62%	0
	PROLENDING MORTGAGE, LLC	1	\$113,831.60	4.61%	0
	RAYSTAR MORTGAGE GROUP, INC	2	\$239,351.51	9.7%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$109,928.45	4.45%	0
<b>Total</b>		<b>21</b>	<b>\$2,468,658.81</b>	<b>100%</b>	<b>0</b>
3140HJE80	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$58,644.21	2.64%	0
	BUCKHEAD HOME LOANS	1	\$68,600.00	3.08%	0
	CITIZENS FIRST BANK INC	1	\$63,676.88	2.86%	0
	CME LENDING GROUP LLC	1	\$55,241.00	2.48%	0
	COMMERCIAL BANK	1	\$75,515.28	3.4%	0
	FIRST ARKANSAS BANK AND TRUST	1	\$46,633.45	2.1%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$54,674.86	2.46%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$604,767.86	27.2%	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$45,284.20	2.04%	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$60,730.26	2.73%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,548.90	2.05%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$66,725.15	3%	0
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$49,943.97	2.25%	0
	PROLENDING MORTGAGE, LLC	1	\$83,905.87	3.77%	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$72,660.55	3.27%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$43,595.08	1.96%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$59,924.51	2.69%	0
		1	\$38,823.29	1.75%	0

	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK					
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,750.00	3.27%	0	
	STARION BANK A CORPORATION	1	\$65,000.00	2.92%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$41,529.31	1.87%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,695.73	3.81%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,716.50	3.27%	0	
	THE JACKSBORO NATIONAL BANK	1	\$65,394.49	2.94%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$59,932.77	2.7%	0	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$77,504.58	3.49%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$48,705.36	2.19%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$40,591.87	1.81%	0	
<b>Total</b>		<b>36</b>	<b>\$2,223,715.93</b>	<b>100%</b>	<b>0</b>	
3140HJE98	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$94,050.00	5.33%	0	
	CME LENDING GROUP LLC	1	\$88,652.86	5.02%	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$109,005.56	6.17%	0	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$92,000.00	5.21%	0	
	FIRST UNITED BANK	1	\$108,630.97	6.15%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$586,821.66	33.23%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,501.93	5.07%	0	
	LMC HOME LOANS	2	\$206,885.30	11.71%	0	
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$95,095.79	5.38%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,880.69	6.16%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$186,620.50	10.57%	0	
<b>Total</b>		<b>18</b>	<b>\$1,766,145.26</b>	<b>100%</b>	<b>0</b>	
3140HJEX5	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$150,810.02	2.91%	0	
	ASSURED MORTGAGE INC	1	\$169,771.01	3.28%	0	

	BANK OF THE JAMES INC	1	\$165,656.49	3.2%	0
	BUCKHEAD HOME LOANS	1	\$158,799.95	3.06%	0
	BUD WEBER MORTGAGES, LLC	1	\$151,609.59	2.93%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$153,048.84	2.95%	0
	COUNTYBANK A CORPORATION	1	\$154,907.86	2.99%	0
	FIDELIS MORTGAGE CORPORATION	1	\$169,750.00	3.28%	0
	FIRST RATE FINANCIAL LLC	1	\$160,803.10	3.1%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$640,479.55	12.36%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$152,800.00	2.95%	0
	JONAH BANK OF WYOMING	1	\$152,990.00	2.95%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$174,273.21	3.36%	0
	MID PENN BANK	1	\$152,694.04	2.95%	0
	MORTGAGE SPECIALISTS LLC	1	\$173,621.07	3.35%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$170,400.00	3.29%	0
	PINNACLE BANK A BANKING CORPORATION	1	\$169,765.78	3.28%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$169,765.78	3.28%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$310,822.45	6%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$165,178.00	3.19%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$168,683.00	3.26%	0
	SOUTHEAST BANK	1	\$166,616.26	3.22%	0
	THE MORTGAGE SOURCE INC	1	\$174,409.38	3.37%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,167.21	3.19%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,040.83	3.2%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,875.23	3.07%	0
	VOLUNTEER MORTGAGE INC	1	\$151,805.00	2.93%	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$161,781.49	3.1%	0
<b>Total</b>		<b>32</b>	<b>\$5,181,325.14</b>	<b>100%</b>	<b>0</b>
3140HJEY3	BUCKHEAD HOME LOANS	1	\$126,734.69	2.41%	0
	BUD WEBER MORTGAGES, LLC	1	\$127,875.19	2.43%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$140,460.55	2.67%	0



	FIRST CAPITAL BANK OF TEXAS NA	1	\$140,219.27	2.66%	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$144,148.64	2.74%	0
	FIRST FINANCIAL BANK NA	1	\$132,483.29	2.52%	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$133,181.00	2.53%	0
	FIRST RATE FINANCIAL LLC	1	\$150,000.00	2.85%	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$138,641.47	2.63%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,132,454.31	21.5%	0
	GLACIER BANK A CORPORATION	1	\$141,625.32	2.69%	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$135,629.14	2.57%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$128,840.12	2.45%	0
	MID PENN BANK	1	\$142,308.05	2.7%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,417.31	2.51%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	\$128,084.92	2.43%	0
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$142,807.37	2.71%	0
	PINNACLE BANK A BANKING CORPORATION	1	\$147,440.00	2.8%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,803.33	2.77%	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$144,608.66	2.75%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$267,469.48	5.08%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,308.40	2.76%	0
	TELHIO CREDIT UNION INC	1	\$133,683.73	2.54%	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$275,529.10	5.23%	0
	UARK FEDERAL CREDIT UNION	1	\$144,205.49	2.74%	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$142,397.93	2.7%	0
	US MORTGAGELINE	1	\$127,569.44	2.42%	0
	VILLAGE BANK	1	\$149,451.31	2.84%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$125,937.68	2.37%	0
<b>Total</b>		<b>38</b>	<b>\$5,267,315.19</b>	<b>100%</b>	<b>0</b>

3140HJEZ0	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$118,340.00	6.28%	0
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$119,841.98	6.36%	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$111,353.18	5.91%	0
	CME LENDING GROUP LLC	1	\$120,765.00	6.41%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$708,954.62	37.64%	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$121,326.59	6.44%	0
	PINNACLE FUNDING GROUP INC	1	\$122,050.00	6.48%	0
	PROGRESSIVE BANK	1	\$113,437.42	6.02%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	6%	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$119,838.36	6.36%	0
	WESTERN STATE BANK A CORPORATION	1	\$114,533.58	6.1%	0
<b>Total</b>		<b>16</b>	<b>\$1,883,440.73</b>	<b>100%</b>	<b>0</b>
3140HJFA4	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$109,879.60	5.9%	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$55,678.98	2.99%	0
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$74,000.00	3.97%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$62,331.70	3.35%	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$50,291.99	2.7%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$59,868.36	3.21%	0
	FIDELIS MORTGAGE CORPORATION	2	\$116,839.33	6.27%	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$73,719.22	3.96%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$619,609.71	33.25%	0
	HUNT MORTGAGE CORPORATION	2	\$149,167.91	8.01%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$41,154.90	2.21%	0
	MIDFLORIDA CREDIT UNION	1	\$85,000.00	4.56%	0
	NEW CITY MORTGAGE LLC	1	\$68,000.00	3.65%	0

	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	\$54,690.08	2.93%	0
	PINNACLE BANK A BANKING CORPORATION	1	\$40,850.00	2.19%	0
	STATE BANK OF DE KALB	2	\$122,495.77	6.57%	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$28,900.00	1.55%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,900.00	2.73%	0
<b>Total</b>		<b>30</b>	<b>\$1,863,377.55</b>	<b>100%</b>	<b>0</b>
3140HJFB2	AFFIRM HOME LOANS LLC	1	\$188,180.00	3.21%	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$179,219.01	3.06%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$187,693.00	3.2%	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$191,127.88	3.26%	0
	CLARK COUNTY CREDIT UNION	1	\$197,631.03	3.37%	0
	F & M BANK A BANKING CORPORATION	1	\$199,500.00	3.41%	0
	FIRST BANK & TRUST	1	\$177,125.72	3.02%	0
	FIRST FINANCIAL BANK NA	1	\$176,966.65	3.02%	0
	FIRST RATE FINANCIAL LLC	2	\$395,412.94	6.75%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,078,706.67	35.48%	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$175,667.00	3%	0
	LENDING CAPITAL GROUP INC	1	\$194,144.00	3.31%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$197,500.00	3.37%	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$186,667.27	3.19%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,000.00	3.02%	0
	SOUND CREDIT UNION	1	\$196,158.52	3.35%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$193,755.92	3.31%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$176,486.44	3.01%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$199,735.84	3.41%	0
	WILSON BANK & TRUST	1	\$190,000.00	3.25%	0
<b>Total</b>		<b>31</b>	<b>\$5,858,677.89</b>	<b>100%</b>	<b>0</b>

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3140HJFC0	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$99,789.95	7.45%	0
	BUD WEBER MORTGAGES, LLC	1	\$101,500.00	7.58%	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$185,562.34	13.85%	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$185,562.34	13.85%	0
	FIRST NATIONAL HOME MORTGAGE	1	\$86,221.38	6.44%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,826.46	21.56%	0
	HUNT MORTGAGE CORPORATION	1	\$104,146.79	7.78%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,627.34	7.44%	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$93,744.91	7%	0
	RELIABANK DAKOTA A CORPORATION	1	\$94,491.50	7.05%	0
<b>Total</b>		<b>14</b>	<b>\$1,339,473.01</b>	<b>100%</b>	<b>0</b>
3140HJFD8	CME LENDING GROUP LLC	1	\$79,540.00	6.99%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$79,897.02	7.02%	0
	COUNTYBANK A CORPORATION	1	\$75,100.00	6.6%	0
	FIDELIS MORTGAGE CORPORATION	1	\$78,570.00	6.9%	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$63,915.72	5.62%	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$66,911.77	5.88%	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$61,337.73	5.39%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$214,553.78	18.85%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$46,439.91	4.08%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$65,825.85	5.78%	0
	MIDFLORIDA CREDIT UNION	1	\$82,450.00	7.24%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$82,838.00	7.28%	0
	TELHIO CREDIT UNION INC	2	\$140,771.28	12.37%	0
<b>Total</b>		<b>16</b>	<b>\$1,138,151.06</b>	<b>100%</b>	<b>0</b>
3140HJFE6	FRANKLIN AMERICAN MORTGAGE	7	\$973,742.00	64.79%	0

	COMPANY				
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$139,680.00	9.29%	0
	HUNT MORTGAGE CORPORATION	1	\$143,463.00	9.55%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,500.00	9.48%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$103,522.27	6.89%	0
<b>Total</b>		<b>11</b>	<b>\$1,502,907.27</b>	<b>100%</b>	<b>0</b>
3140HJFF3	BUD WEBER MORTGAGES, LLC	1	\$174,600.00	7.51%	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$161,000.00	6.92%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$155,200.00	6.67%	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$172,660.00	7.42%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,613.00	14.51%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$173,000.00	7.44%	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$327,339.00	14.07%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$164,900.00	7.09%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	6.58%	0
	THE JACKSBORO NATIONAL BANK	1	\$174,503.00	7.5%	0
	US HOME MORTGAGE INC	1	\$164,900.00	7.09%	0
	Unavailable	1	\$167,600.00	7.2%	0
<b>Total</b>		<b>14</b>	<b>\$2,326,315.00</b>	<b>100%</b>	<b>0</b>
3140HJFG1	BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	7.12%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$149,700.00	8.2%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$291,300.00	15.96%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	8.22%	0
	FIRST BANK A NC CORPORATION	1	\$130,000.00	7.12%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,705.00	30.89%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	\$279,300.00	15.3%	0
		1	\$130,950.00	7.19%	0

		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262				
<b>Total</b>			<b>13</b>	<b>\$1,824,955.00</b>	<b>100%</b>	<b>0</b>
3140HJFH9		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$147,000.00	8.69%	0
		COASTAL PACIFIC LENDING INC	1	\$144,000.00	8.51%	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,000.00	7.51%	0
		FIRST MERCHANTS BANK A STATE BANK	1	\$145,600.00	8.61%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,770.00	24.75%	0
		HOME FUNDING CORP	1	\$137,000.00	8.1%	0
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$135,536.14	8.01%	0
		LENDING CAPITAL GROUP INC	1	\$150,000.00	8.87%	0
		NEW CITY MORTGAGE LLC	1	\$139,680.00	8.26%	0
		SMG MORTGAGE	1	\$147,250.00	8.69%	0
<b>Total</b>			<b>12</b>	<b>\$1,691,836.14</b>	<b>100%</b>	<b>0</b>
3140HJFJ5		AMERICAN BANK & TRUST	1	\$117,000.00	9.15%	0
		FIDELIS MORTGAGE CORPORATION	1	\$118,800.00	9.29%	0
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$112,800.00	8.82%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$471,400.00	36.85%	0
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	9.07%	0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,400.00	9.1%	0
		WHITNEY BANK MISSISSIPPI CORPORATION	2	\$226,744.00	17.72%	0
<b>Total</b>			<b>11</b>	<b>\$1,279,144.00</b>	<b>100%</b>	<b>0</b>
3140HJFK2		FIRST MERCHANTS BANK A STATE BANK	1	\$108,000.00	9.75%	0
		FIRST RATE FINANCIAL LLC	1	\$108,000.00	9.75%	0
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$102,000.00	9.2%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,385.00	27.28%	0
		HERRING BANK	1	\$100,000.00	9.02%	0
			1	\$94,125.00	8.49%	0

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION				
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,737.94	8.1%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$104,000.00	9.38%	0
	WRIGHT FINANCIAL INC	1	\$100,000.00	9.03%	0
<b>Total</b>		<b>11</b>	<b>\$1,108,247.94</b>	<b>100%</b>	<b>0</b>
3140HJFLO	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$75,000.00	2.65%	0
	AIMBANK	1	\$72,000.00	2.54%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	2.76%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$76,000.00	2.69%	0
	CIVISTABANK AN OHIO CORPORATION	1	\$84,313.00	2.98%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$61,110.00	2.16%	0
	FIDELIS MORTGAGE CORPORATION	1	\$76,000.00	2.69%	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$49,938.53	1.76%	0
	FIRST FINANCIAL BANK NA	1	\$79,800.00	2.82%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,108,660.00	39.17%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$71,200.00	2.52%	0
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,800.00	2.15%	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,272.00	2.66%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$62,000.00	2.19%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.4%	0
	PROGRESSIVE BANK	1	\$79,102.62	2.8%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$71,725.00	2.53%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$64,000.00	2.26%	0
	TELHIO CREDIT UNION INC	1	\$83,125.00	2.94%	0
	THE EQUITABLE BANK SSB	1	\$74,100.00	2.62%	0
	THE MORTGAGE HUB	1	\$80,000.00	2.83%	0

	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$63,500.00	2.24%	0
	US MORTGAGELINE	1	\$84,000.00	2.97%	0
	VANMAR LENDING	1	\$82,500.00	2.92%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,000.00	1.75%	0
<b>Total</b>		<b>40</b>	<b>\$2,830,146.15</b>	<b>100%</b>	<b>0</b>
3140HJFM8	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$86,250.00	4.68%	0
	CME LENDING GROUP LLC	1	\$90,320.00	4.9%	0
	COUNTYBANK A CORPORATION	1	\$100,000.00	5.42%	0
	FIDELIS MORTGAGE CORPORATION	1	\$85,600.00	4.64%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$874,200.00	47.4%	0
	INTEGRA MORTGAGE, INC	1	\$102,000.00	5.53%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$110,000.00	5.96%	0
	PLATINUM HOME MORTGAGE CORPORATION A COPORATION	1	\$85,404.19	4.63%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,500.00	5.83%	0
	TRUSTLINE MORTGAGE INC	1	\$104,000.00	5.64%	0
	WILSON BANK & TRUST	1	\$99,200.00	5.37%	0
<b>Total</b>		<b>19</b>	<b>\$1,844,474.19</b>	<b>100%</b>	<b>0</b>
3140HJFN6	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$49,700.00	2.38%	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$80,510.00	3.85%	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$59,433.33	2.84%	0
	CHARTER BANK	1	\$81,600.00	3.9%	0
	FIRST ACCESS MORTGAGE LLC	1	\$50,000.00	2.39%	0
	FIRST PREMIER BANK A CORPORATION	1	\$61,300.00	2.93%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$739,410.00	35.36%	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$56,800.00	2.72%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$64,000.00	3.06%	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$44,000.00	2.1%	0



	NORTHERN FEDERAL CREDIT UNION	1	\$68,000.00	3.25%	0
	PEN AIR FEDERAL CREDIT UNION	2	\$150,375.00	7.19%	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$82,000.00	3.92%	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$45,500.00	2.18%	0
	STATE BANK OF DE KALB	1	\$75,200.00	3.6%	0
	THE FIRST- A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING	1	\$55,000.00	2.63%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$52,500.00	2.51%	0
	TRUSTLINE MORTGAGE INC	1	\$53,600.00	2.56%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$70,400.00	3.37%	0
	VOLUNTEER MORTGAGE INC	1	\$72,000.00	3.44%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,000.00	3.82%	0
<b>Total</b>		<b>32</b>	<b>\$2,091,328.33</b>	<b>100%</b>	<b>0</b>
3140HJFP1	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$153,260.00	11.52%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$682,705.00	51.31%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$165,000.00	12.4%	0
	JD BANK	1	\$174,503.00	13.11%	0
	MORTGAGE SPECIALISTS LLC	1	\$155,200.00	11.66%	0
<b>Total</b>		<b>8</b>	<b>\$1,330,668.00</b>	<b>100%</b>	<b>0</b>
3140HJJ36	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,609.71	1.37%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$239,676.72	1.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$381,296.22	1.89%	0
	BANK 34 A FEDERAL BANK	1	\$436,397.93	2.16%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,175.73	1.63%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,858.56	0.52%	0
	DHI MORTGAGE COMPANY, LTD	1	\$184,745.12	0.92%	0

EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$65,050.00	0.32%	0
EAGLEBANK A CORPORATION	1	\$333,700.00	1.66%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$575,699.06	2.86%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$149,793.34	0.74%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$386,904.74	1.92%	0
FC LENDING LTD	1	\$50,227.60	0.25%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$345,177.33	1.71%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$299,595.89	1.49%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$537,923.95	2.67%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$257,216.47	1.28%	0
INLANTA MORTGAGE, INC	1	\$183,350.00	0.91%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,262.31	0.89%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$290,358.35	1.44%	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	1.84%	0
LUXURY MORTGAGE CORP	1	\$150,000.00	0.74%	0
NBKC BANK A KANSAS STATE BANK	1	\$348,866.77	1.73%	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$64,904.25	0.32%	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,000.00	1.49%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$408,000.00	2.02%	0
SIRVA MORTGAGE, INC	1	\$74,792.98	0.37%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,257.51	1.48%	0
TRIDENT MORTGAGE COMPANY LP	1	\$109,841.51	0.54%	0
	1	\$199,422.72	0.99%	0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION				
		WELLS FARGO BANK, N.A	47	\$11,818,975.17	58.63%	0
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$408,000.00	2.03%	0
<b>Total</b>			<b>80</b>	<b>\$20,160,079.94</b>	<b>100%</b>	<b>0</b>
3140HJN64		AMERICAN FINANCIAL NETWORK, INC	1	\$79,799.69	3.82%	0
		AMERISAVE MORTGAGE CORPORATION	1	\$76,623.31	3.67%	0
		ASPIRE FINANCIAL, INC	1	\$73,814.71	3.53%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$71,081.61	3.4%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	4.02%	0
		MORTGAGE ASSURANCE INC	1	\$77,774.77	3.72%	0
		NATIONSTARMORTGAGE	23	\$1,544,809.69	73.91%	0
		NEW PENN FINANCIAL, LLC	1	\$82,305.02	3.93%	0
<b>Total</b>			<b>30</b>	<b>\$2,090,208.80</b>	<b>100%</b>	<b>0</b>
3140HJN72		ASPIRE FINANCIAL, INC	1	\$75,000.00	2.66%	0
		HOMESERVICES LENDING, LLC	2	\$110,015.40	3.91%	0
		NATIONSTARMORTGAGE	28	\$2,423,509.46	86.08%	0
		PREMIUM MORTGAGE CORP	2	\$207,000.00	7.35%	0
<b>Total</b>			<b>33</b>	<b>\$2,815,524.86</b>	<b>100%</b>	<b>0</b>
3140HJN80		AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	3.93%	0
		NATIONSTARMORTGAGE	24	\$3,098,373.59	92.3%	0
		PREMIUM MORTGAGE CORP	1	\$126,350.00	3.77%	0
<b>Total</b>			<b>26</b>	<b>\$3,356,723.59</b>	<b>100%</b>	<b>0</b>
3140HJN98		NATIONSTARMORTGAGE	12	\$1,504,128.34	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,504,128.34</b>	<b>100%</b>	<b>0</b>
3140HJP21		CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,458.25	1.43%	0
		COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.73%	0
		HOMESERVICES LENDING, LLC	1	\$112,575.00	1.3%	0
		NATIONSTARMORTGAGE	63	\$8,261,012.49	95.54%	0
<b>Total</b>			<b>66</b>	<b>\$8,647,045.74</b>	<b>100%</b>	<b>0</b>
3140HJP39		NATIONSTARMORTGAGE	40	\$5,102,841.75	97.87%	0
		WOLFE FINANCIAL, INC	1	\$111,000.00	2.13%	0

<b>Total</b>			<b>41</b>	<b>\$5,213,841.75</b>	<b>100%</b>	<b>0</b>
3140HJP47		EVERETT FINANCIAL, INC	1	\$169,330.14	3.06%	0
		HURON VALLEY FINANCIAL, INC	1	\$169,600.00	3.07%	0
		MORTGAGE RESEARCH CENTER LLC	1	\$161,350.00	2.92%	0
		NATIONSTARMORTGAGE	31	\$5,031,368.87	90.95%	0
<b>Total</b>			<b>34</b>	<b>\$5,531,649.01</b>	<b>100%</b>	<b>0</b>
3140HJP54		EQUITY PRIME MORTGAGE LLC	1	\$156,387.71	6.41%	0
		NATIONSTARMORTGAGE	13	\$2,112,500.00	86.62%	0
		OVM FINANCIAL, INC	1	\$170,000.00	6.97%	0
<b>Total</b>			<b>15</b>	<b>\$2,438,887.71</b>	<b>100%</b>	<b>0</b>
3140HJP62		NATIONSTARMORTGAGE	1	\$163,000.00	11.34%	0
		PROSPERITY HOME MORTGAGE LLC	4	\$1,274,875.21	88.66%	0
<b>Total</b>			<b>5</b>	<b>\$1,437,875.21</b>	<b>100%</b>	<b>0</b>
3140HJP70		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$379,414.93	4.68%	0
		MLD MORTGAGE INC	1	\$387,415.61	4.78%	0
		NATIONSTARMORTGAGE	7	\$2,564,198.73	31.64%	0
		PROSPERITY HOME MORTGAGE LLC	13	\$4,184,082.67	51.62%	0
		PROVIDENT SAVINGS BANK, F.S.B	2	\$590,462.69	7.28%	0
<b>Total</b>			<b>24</b>	<b>\$8,105,574.63</b>	<b>100%</b>	<b>0</b>
3140HJP88		MLD MORTGAGE INC	1	\$349,472.85	9.34%	0
		NATIONSTARMORTGAGE	2	\$745,000.00	19.91%	0
		PROSPERITY HOME MORTGAGE LLC	8	\$2,647,145.16	70.75%	0
<b>Total</b>			<b>11</b>	<b>\$3,741,618.01</b>	<b>100%</b>	<b>0</b>
3140HJP96		HOMETOWN LENDERS, INC	2	\$148,850.00	5.01%	0
		MATTAMY HOME FUNDING LLC	1	\$50,000.00	1.68%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$49,400.00	1.66%	0
		MSA MORTGAGE, LLC	1	\$68,000.00	2.29%	0
		NATIONSTARMORTGAGE	35	\$2,373,552.86	79.92%	0
		OPEN MORTGAGE, LLC	1	\$73,625.00	2.48%	0
		PREMIUM MORTGAGE CORP	2	\$149,897.34	5.05%	0
		SIRVA MORTGAGE, INC	1	\$56,745.00	1.91%	0
<b>Total</b>			<b>44</b>	<b>\$2,970,070.20</b>	<b>100%</b>	<b>0</b>
3140HJPA3		HOMETOWN LENDERS, INC	1	\$60,804.00	1.85%	0

	LEADERONE FINANCIAL CORPORATION	1	\$51,300.00	1.56%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$67,000.00	2.04%	0
	MORTGAGE RESEARCH CENTER LLC	2	\$134,929.91	4.1%	0
	NATIONSTARMORTGAGE	38	\$2,675,528.53	81.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,208.13	1.16%	0
	PREMIUM MORTGAGE CORP	3	\$205,500.00	6.25%	0
	TOP FLITE FINANCIAL, INC	1	\$54,939.80	1.67%	0
<b>Total</b>		<b>48</b>	<b>\$3,288,210.37</b>	<b>100%</b>	<b>0</b>
3140HJPB1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,600.00	9.57%	0
	FIDELITY BANK	1	\$55,000.00	5.23%	0
	NATIONSTARMORTGAGE	7	\$647,438.01	61.56%	0
	PREMIUM MORTGAGE CORP	3	\$248,660.00	23.64%	0
<b>Total</b>		<b>12</b>	<b>\$1,051,698.01</b>	<b>100%</b>	<b>0</b>
3140HJPC9	BRAND MORTGAGE GROUP, LLC	1	\$85,500.00	2.43%	0
	MORTGAGE ASSURANCE INC	1	\$95,694.00	2.72%	0
	NATIONSTARMORTGAGE	34	\$3,341,165.15	94.85%	0
<b>Total</b>		<b>36</b>	<b>\$3,522,359.15</b>	<b>100%</b>	<b>0</b>
3140HJPD7	NATIONSTARMORTGAGE	21	\$1,669,850.00	100%	0
<b>Total</b>		<b>21</b>	<b>\$1,669,850.00</b>	<b>100%</b>	<b>0</b>
3140HJPE5	HOMESERVICES LENDING, LLC	1	\$112,725.00	10.65%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$123,499.00	11.67%	0
	NATIONSTARMORTGAGE	5	\$586,224.10	55.38%	0
	PREMIUM MORTGAGE CORP	2	\$236,100.00	22.3%	0
<b>Total</b>		<b>9</b>	<b>\$1,058,548.10</b>	<b>100%</b>	<b>0</b>
3140HJPF2	HURON VALLEY FINANCIAL, INC	1	\$115,860.62	2.19%	0
	MORTGAGE RESEARCH CENTER LLC	2	\$235,857.37	4.46%	0
	NATIONSTARMORTGAGE	42	\$4,936,310.67	93.35%	0
<b>Total</b>		<b>45</b>	<b>\$5,288,028.66</b>	<b>100%</b>	<b>0</b>
3140HJPG0	NATIONSTARMORTGAGE	12	\$1,415,896.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,415,896.00</b>	<b>100%</b>	<b>0</b>
3140HJPH8	MORTGAGE RESEARCH CENTER LLC	1	\$130,625.00	7.34%	0

	NATIONSTARMORTGAGE	9	\$1,235,550.00	69.44%	0
	PREMIUM MORTGAGE CORP	3	\$413,050.00	23.22%	0
<b>Total</b>		<b>13</b>	<b>\$1,779,225.00</b>	<b>100%</b>	<b>0</b>
3140HJPJ4	NATIONSTARMORTGAGE	56	\$7,622,183.69	98.32%	0
	PREMIUM MORTGAGE CORP	1	\$130,500.00	1.68%	0
<b>Total</b>		<b>57</b>	<b>\$7,752,683.69</b>	<b>100%</b>	<b>0</b>
3140HJPK1	NATIONSTARMORTGAGE	15	\$2,067,700.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,067,700.00</b>	<b>100%</b>	<b>0</b>
3140HJPL9	CENTURY MORTGAGE COMPANY	1	\$156,750.00	8.75%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$161,500.00	9.01%	0
	NATIONSTARMORTGAGE	9	\$1,474,051.39	82.24%	0
<b>Total</b>		<b>11</b>	<b>\$1,792,301.39</b>	<b>100%</b>	<b>0</b>
3140HJPM7	NATIONSTARMORTGAGE	45	\$7,357,077.60	97.93%	0
	SIRVA MORTGAGE, INC	1	\$155,200.00	2.07%	0
<b>Total</b>		<b>46</b>	<b>\$7,512,277.60</b>	<b>100%</b>	<b>0</b>
3140HJPN5	NATIONSTARMORTGAGE	11	\$1,726,900.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,726,900.00</b>	<b>100%</b>	<b>0</b>
3140HJPP0	CENTURY MORTGAGE COMPANY	1	\$188,575.00	3.86%	0
	LENDUS, LLC	1	\$180,420.00	3.69%	0
	NATIONSTARMORTGAGE	24	\$4,519,407.35	92.45%	0
<b>Total</b>		<b>26</b>	<b>\$4,888,402.35</b>	<b>100%</b>	<b>0</b>
3140HJPQ8	NATIONSTARMORTGAGE	42	\$7,913,309.90	100%	0
<b>Total</b>		<b>42</b>	<b>\$7,913,309.90</b>	<b>100%</b>	<b>0</b>
3140HJPR6	NATIONSTARMORTGAGE	6	\$1,148,500.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,148,500.00</b>	<b>100%</b>	<b>0</b>
3140HJPS4	CHERRY CREEK MORTGAGE CO., INC	1	\$256,800.00	1.43%	0
	EVERETT FINANCIAL, INC	1	\$389,643.00	2.17%	0
	NATIONSTARMORTGAGE	59	\$17,340,196.85	96.4%	0
<b>Total</b>		<b>61</b>	<b>\$17,986,639.85</b>	<b>100%</b>	<b>0</b>
3140HJPT2	NATIONSTARMORTGAGE	25	\$7,719,311.00	100%	0
<b>Total</b>		<b>25</b>	<b>\$7,719,311.00</b>	<b>100%</b>	<b>0</b>
3140HJPU9	JET DIRECT FUNDING CORP	1	\$220,000.00	2.93%	0
	NATIONSTARMORTGAGE	12	\$4,321,472.19	57.47%	0

	PREMIUM MORTGAGE CORP	8	\$1,624,550.00	21.61%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$416,974.72	5.55%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$336,000.00	4.47%	0
	US MORTGAGE CORPORATION	2	\$600,150.00	7.97%	0
<b>Total</b>		<b>25</b>	<b>\$7,519,146.91</b>	<b>100%</b>	<b>0</b>
3140HJPV7	NATIONSTARMORTGAGE	19	\$5,345,170.19	84.89%	0
	RESIDENTIAL HOME FUNDING CORP	2	\$401,236.12	6.37%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	8.74%	0
<b>Total</b>		<b>22</b>	<b>\$6,296,406.31</b>	<b>100%</b>	<b>0</b>
3140HJPW5	ACOPIA, LLC	1	\$58,685.00	1.41%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,739.94	1.58%	0
	HOMESERVICES LENDING, LLC	1	\$79,674.92	1.91%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$120,457.94	2.89%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$67,200.00	1.61%	0
	NATIONSTARMORTGAGE	58	\$3,780,498.78	90.6%	0
<b>Total</b>		<b>64</b>	<b>\$4,172,256.58</b>	<b>100%</b>	<b>0</b>
3140HJPX3	EVERETT FINANCIAL, INC	1	\$78,193.86	3.01%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,695.81	2.99%	0
	NATIONSTARMORTGAGE	34	\$2,320,646.03	89.2%	0
	TOP FLITE FINANCIAL, INC	1	\$73,711.40	2.83%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$51,299.16	1.97%	0
<b>Total</b>		<b>38</b>	<b>\$2,601,546.26</b>	<b>100%</b>	<b>0</b>
3140HJPY1	AMERISAVE MORTGAGE CORPORATION	1	\$99,605.96	2.39%	0
	EVERETT FINANCIAL, INC	1	\$99,750.00	2.39%	0
	HOMESERVICES LENDING, LLC	3	\$286,334.88	6.87%	0
	NATIONSTARMORTGAGE	38	\$3,679,240.48	88.35%	0
<b>Total</b>		<b>43</b>	<b>\$4,164,931.32</b>	<b>100%</b>	<b>0</b>
3140HJPZ8	NATIONSTARMORTGAGE	33	\$3,201,848.92	100%	0
<b>Total</b>		<b>33</b>	<b>\$3,201,848.92</b>	<b>100%</b>	<b>0</b>
3140HJR60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$199,170.56	14.91%	0

		COMPANY LLC., A LI				
		MORTGAGE CONNEXTIONS LP	1	\$188,000.00	14.07%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$948,600.00	71.02%	0
<b>Total</b>			<b>5</b>	<b>\$1,335,770.56</b>	<b>100%</b>	<b>0</b>
3140HJR78		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$212,758.34	14.55%	0
		NATIONS RELIABLE LENDING, LLC	2	\$365,598.72	25%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$308,180.85	21.07%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$576,000.00	39.38%	0
<b>Total</b>			<b>7</b>	<b>\$1,462,537.91</b>	<b>100%</b>	<b>0</b>
3140HJR86		CERTAINTY HOME LOANS, LLC	3	\$701,464.28	14.57%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$870,418.21	18.07%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$655,203.28	13.61%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,588,687.66	53.75%	0
<b>Total</b>			<b>15</b>	<b>\$4,815,773.43</b>	<b>100%</b>	<b>0</b>
3140HJR94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$452,468.16	8.21%	0
		CERTAINTY HOME LOANS, LLC	3	\$781,531.31	14.18%	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$299,513.96	5.43%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$989,205.00	17.95%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$529,333.19	9.6%	0
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,028,513.62	18.66%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$719,000.00	13.05%	0
			2	\$711,508.17	12.92%	0



		SYNERGY ONE LENDING, INC., A CORPORATION				
<b>Total</b>			<b>17</b>	<b>\$5,511,073.41</b>	<b>100%</b>	<b>0</b>
3140HJS28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,148,401.24	100%	0
<b>Total</b>			<b>18</b>	<b>\$5,148,401.24</b>	<b>100%</b>	<b>0</b>
3140HJS36		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$1,769,519.62	8.25%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	\$7,115,539.40	33.16%	0
		CERTAINTY HOME LOANS, LLC	2	\$453,600.00	2.11%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,118,050.00	9.87%	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$436,000.00	2.03%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$489,810.52	2.28%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,332,459.00	10.87%	0
		OPTIMUM FIRST INC	1	\$236,000.00	1.1%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$6,225,250.00	29.01%	0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,300.00	1.32%	0
<b>Total</b>			<b>63</b>	<b>\$21,457,528.54</b>	<b>100%</b>	<b>0</b>
3140HJS44		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,094,250.00	19.16%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,158,458.59	72.82%	0
		RESCOM FINANCIAL SERVICES INC	1	\$248,000.00	4.34%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$209,879.49	3.68%	0
<b>Total</b>			<b>17</b>	<b>\$5,710,588.08</b>	<b>100%</b>	<b>0</b>
3140HJS51		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$306,400.00	5.91%	0
			17	\$4,876,900.00	94.09%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR				
<b>Total</b>			<b>18</b>	<b>\$5,183,300.00</b>	<b>100%</b>	<b>0</b>
3140HJS69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,035,800.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$3,035,800.00</b>	<b>100%</b>	<b>0</b>
3140HJS77		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$224,329.86	2.01%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$539,320.60	4.83%	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$374,816.90	3.36%	0
		FAIRVIEW HOME MORTGAGE LLC	1	\$225,000.00	2.01%	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$205,500.00	1.84%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$531,830.04	4.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$9,067,549.40	81.19%	0
<b>Total</b>			<b>33</b>	<b>\$11,168,346.80</b>	<b>100%</b>	<b>0</b>
3140HJS85		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$412,819.95	10.87%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$319,620.00	8.42%	0
		CERTAINTY HOME LOANS, LLC	5	\$611,489.68	16.1%	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$125,831.70	3.31%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$138,015.36	3.63%	0
		NATIONS RELIABLE LENDING, LLC	3	\$336,666.09	8.87%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$162,794.92	4.29%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,280.00	3.17%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	9	\$1,285,394.38	33.85%	0

	LIMITED PAR					
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$284,326.87	7.49%	0	
<b>Total</b>		<b>28</b>	<b>\$3,797,238.95</b>	<b>100%</b>	<b>0</b>	
3140HJS93	CERTAINTY HOME LOANS, LLC	2	\$190,245.04	1.87%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$667,411.19	6.56%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	1.18%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$8,888,828.71	87.42%	0	
	SUPERIOR FUNDING CORPORATION	1	\$191,758.44	1.89%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	1.08%	0	
<b>Total</b>		<b>44</b>	<b>\$10,168,098.53</b>	<b>100%</b>	<b>0</b>	
3140HJSA0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$4,311,672.39	90.12%	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$472,931.07	9.88%	0	
<b>Total</b>		<b>14</b>	<b>\$4,784,603.46</b>	<b>100%</b>	<b>0</b>	
3140HJSB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$602,591.43	10.85%	0	
	CERTAINTY HOME LOANS, LLC	2	\$391,316.62	7.04%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,276.01	3.23%	0	
	NATIONS RELIABLE LENDING, LLC	2	\$398,988.24	7.18%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,983,356.41	71.7%	0	
<b>Total</b>		<b>21</b>	<b>\$5,555,528.71</b>	<b>100%</b>	<b>0</b>	
3140HJSC6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,700,036.31	11.8%	0	
	CERTAINTY HOME LOANS, LLC	3	\$783,208.53	5.43%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$214,000.00	1.48%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,914.10	3.3%	0	

	NETWORK CAPITAL FUNDING CORPORATION	1	\$298,500.00	2.07%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$687,100.00	4.77%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,847,011.69	12.82%	0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$393,753.98	2.73%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$8,012,796.50	55.6%	0
<b>Total</b>		<b>43</b>	<b>\$14,412,321.11</b>	<b>100%</b>	<b>0</b>
3140HJSD4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,149,000.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,149,000.00</b>	<b>100%</b>	<b>0</b>
3140HJSE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$214,716.88	3.84%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,286.27	9.68%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,421,119.92	79.06%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$414,952.85	7.42%	0
<b>Total</b>		<b>15</b>	<b>\$5,592,075.92</b>	<b>100%</b>	<b>0</b>
3140HJSF9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.68%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$667,471.25	7.16%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$830,203.54	8.91%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$459,000.00	4.93%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	4.86%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,386,018.84	68.54%	0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$271,200.00	2.92%	0

<b>Total</b>			<b>28</b>	<b>\$9,316,993.63</b>	<b>100%</b>	<b>0</b>
3140HJSG7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	9	\$2,443,868.88	11.36%	0
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$297,500.00	1.38%	0
		CERTAINTY HOME LOANS, LLC	6	\$1,472,949.39	6.84%	0
		CHERRY CREEK MORTGAGE CO., INC	33	\$10,970,911.42	50.98%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$6,334,508.39	29.44%	0
<b>Total</b>			<b>66</b>	<b>\$21,519,738.08</b>	<b>100%</b>	<b>0</b>
3140HJSH5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$435,000.00	7.32%	0
		CERTAINTY HOME LOANS, LLC	2	\$556,550.00	9.37%	0
		CHERRY CREEK MORTGAGE CO., INC	11	\$3,495,086.51	58.82%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$638,000.00	10.74%	0
		SUPERIOR FUNDING CORPORATION	1	\$561,750.00	9.45%	0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	4.3%	0
<b>Total</b>			<b>18</b>	<b>\$5,942,386.51</b>	<b>100%</b>	<b>0</b>
3140HJSJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,705,516.45	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,705,516.45</b>	<b>100%</b>	<b>0</b>
3140HJSK8		FAIRVIEW HOME MORTGAGE LLC	1	\$333,750.00	24.89%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,007,411.33	75.11%	0
<b>Total</b>			<b>4</b>	<b>\$1,341,161.33</b>	<b>100%</b>	<b>0</b>
3140HJSL6		CHERRY CREEK MORTGAGE CO., INC	1	\$278,600.00	8.45%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,821,750.00	85.63%	0
		TIGER LOANS INC	1	\$195,000.00	5.92%	0

<b>Total</b>			<b>11</b>	<b>\$3,295,350.00</b>	<b>100%</b>	<b>0</b>
3140HJSM4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$244,000.00	1.89%	0
		CERTAINTY HOME LOANS, LLC	3	\$701,794.00	5.44%	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$352,000.00	2.73%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$698,500.00	5.41%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$740,600.00	5.74%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$305,453.00	2.37%	0
		NUDGE FUNDING, LLC	1	\$216,000.00	1.67%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,773,652.92	67.99%	0
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$266,000.00	2.06%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$606,735.68	4.7%	0
<b>Total</b>			<b>39</b>	<b>\$12,904,735.60</b>	<b>100%</b>	<b>0</b>
3140HJSN2		CERTAINTY HOME LOANS, LLC	1	\$408,500.00	7.45%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$504,250.00	9.2%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$503,303.41	9.18%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,064,596.00	74.17%	0
<b>Total</b>			<b>16</b>	<b>\$5,480,649.41</b>	<b>100%</b>	<b>0</b>
3140HJSP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,560,988.70	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,560,988.70</b>	<b>100%</b>	<b>0</b>
3140HJSQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,170,400.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,170,400.00</b>	<b>100%</b>	<b>0</b>

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3140HJSR3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,629,494.00	23.17%	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$678,125.97	9.64%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$452,529.94	6.44%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$452,529.94	6.44%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,818,964.60	54.31%	0
<b>Total</b>			<b>20</b>	<b>\$7,031,644.45</b>	<b>100%</b>	<b>0</b>
3140HJSS1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$1,504,018.48	27.71%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,611,198.74	29.69%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,209.15	3.69%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,680,000.00	30.96%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$227,920.00	4.2%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$203,669.27	3.75%	0
<b>Total</b>			<b>19</b>	<b>\$5,427,015.64</b>	<b>100%</b>	<b>0</b>
3140HJST9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$461,000.00	7.8%	0
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,112,600.00	18.82%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$400,000.00	6.77%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,683,565.40	62.31%	0
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$254,900.00	4.3%	0
<b>Total</b>			<b>19</b>	<b>\$5,912,065.40</b>	<b>100%</b>	<b>0</b>
3140HJSU6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,274,974.98	9.85%	0

	CHERRY CREEK MORTGAGE CO., INC	13	\$4,293,121.56	33.17%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	\$759,500.00	5.87%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$542,200.00	4.19%	0
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$252,000.00	1.95%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,821,300.00	44.97%	0
<b>Total</b>		<b>38</b>	<b>\$12,943,096.54</b>	<b>100%</b>	<b>0</b>
3140HJSV4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,889.51	9.65%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,794,508.67	34.92%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	7.12%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$261,250.00	5.08%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$256,184.61	4.99%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$581,200.00	11.31%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,384,150.00	26.93%	0
<b>Total</b>		<b>17</b>	<b>\$5,138,932.79</b>	<b>100%</b>	<b>0</b>
3140HJSW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,906,984.19	91.39%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$179,546.16	8.61%	0
<b>Total</b>		<b>10</b>	<b>\$2,086,530.35</b>	<b>100%</b>	<b>0</b>
3140HJSX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,745,500.00	90.28%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	9.72%	0
<b>Total</b>		<b>7</b>	<b>\$1,933,500.00</b>	<b>100%</b>	<b>0</b>



3140HJSY8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$1,912,480.00	10.15%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,178,481.07	6.26%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,256,190.00	22.59%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$672,000.00	3.57%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,367,390.00	12.57%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,451,242.70	44.86%	0
<b>Total</b>			<b>58</b>	<b>\$18,837,783.77</b>	<b>100%</b>	<b>0</b>
3140HJSZ5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$323,500.00	6.01%	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	2.32%	0
		NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	2.3%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,812,214.01	89.37%	0
<b>Total</b>			<b>20</b>	<b>\$5,384,714.01</b>	<b>100%</b>	<b>0</b>
3140HJTA9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$500,247.23	7.28%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$655,193.39	9.54%	0
		CERTAINTY HOME LOANS, LLC	1	\$175,336.44	2.55%	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$371,499.34	5.41%	0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$288,000.00	4.19%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$707,709.66	10.3%	0
		JC FINANCIAL SOLUTIONS INC	1	\$198,511.20	2.89%	0
		MGM MORTGAGE COMPANY	1	\$133,600.00	1.94%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	13	\$3,840,361.77	55.9%	0

		LIMITED PAR				
<b>Total</b>			<b>26</b>	<b>\$6,870,459.03</b>	<b>100%</b>	<b>0</b>
3140HJTB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,823,250.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,823,250.00</b>	<b>100%</b>	<b>0</b>
3140HJTC5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$327,274.12	2.73%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$608,000.00	5.08%	0
		CHERRY CREEK MORTGAGE CO., INC	13	\$3,925,999.42	32.78%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,000.00	2.46%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$152,807.51	1.28%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,136,520.00	9.49%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,371,648.32	44.85%	0
		TIGER LOANS INC	1	\$160,932.93	1.33%	0
<b>Total</b>			<b>40</b>	<b>\$11,978,182.30</b>	<b>100%</b>	<b>0</b>
3140HJTD3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$514,352.06	9.52%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,890,493.53	90.48%	0
<b>Total</b>			<b>18</b>	<b>\$5,404,845.59</b>	<b>100%</b>	<b>0</b>
3140HJW23		CROSSCOUNTRY MORTGAGE, INC	1	\$139,827.86	3.16%	0
		GVC MORTGAGE, INC	2	\$279,989.21	6.33%	0
		HALLMARK HOME MORTGAGE, LLC	1	\$139,948.70	3.16%	0
		KEY MORTGAGE SERVICES, INC	1	\$129,672.23	2.93%	0
		PERL MORTGAGE, INC	1	\$135,828.89	3.07%	0
		THE HUNTINGTON NATIONAL BANK	24	\$3,306,878.80	74.78%	0
		VICTORY COMMUNITY BANK	1	\$141,499.80	3.2%	0
		WATERSTONE MORTGAGE CORPORATIO	1	\$148,227.52	3.37%	0
<b>Total</b>			<b>32</b>	<b>\$4,421,873.01</b>	<b>100%</b>	<b>0</b>

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3140HJW49	HALLMARK HOME MORTGAGE, LLC	1	\$346,000.76	2.87%	0
	HERITAGE FINANCIAL GROUP LLC	1	\$242,715.79	2.02%	0
	NVR MORTGAGE FINANCE, INC	2	\$602,180.67	5%	0
	THE HUNTINGTON NATIONAL BANK	30	\$7,386,062.72	61.35%	0
	VICTORY COMMUNITY BANK	3	\$1,127,841.88	9.37%	0
	VICTORY MORTGAGE LLC	8	\$2,333,657.80	19.39%	0
<b>Total</b>		<b>45</b>	<b>\$12,038,459.62</b>	<b>100%</b>	<b>0</b>
3140HJW64	EQUITY RESOURCES, INC	1	\$118,340.44	3.71%	0
	HALLMARK HOME MORTGAGE, LLC	3	\$354,290.47	11.11%	0
	MORTGAGE 1 INC	1	\$111,782.39	3.5%	0
	OPTION FINANCIAL, LLC	1	\$121,360.63	3.81%	0
	PERL MORTGAGE, INC	1	\$112,500.00	3.53%	0
	ROSS MORTGAGE CORPORATION	1	\$124,000.00	3.89%	0
	STOCKTON MORTGAGE CORPORATION	1	\$113,859.83	3.57%	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,897,233.04	59.49%	0
	WATERSTONE MORTGAGE CORPORATIO	2	\$235,884.60	7.39%	0
<b>Total</b>		<b>27</b>	<b>\$3,189,251.40</b>	<b>100%</b>	<b>0</b>
3140HJW80	GRANDVIEW LENDING, INC	1	\$105,000.00	2.25%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$102,687.65	2.2%	0
	HERITAGE FINANCIAL GROUP LLC	1	\$94,239.15	2.02%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$93,439.30	2%	0
	NVR MORTGAGE FINANCE, INC	2	\$197,738.24	4.24%	0
	OPTION FINANCIAL, LLC	2	\$213,721.27	4.59%	0
	THE HUNTINGTON NATIONAL BANK	39	\$3,854,320.68	82.7%	0
<b>Total</b>		<b>47</b>	<b>\$4,661,146.29</b>	<b>100%</b>	<b>0</b>
3140HJW98	CLEVELAND MORTGAGE CORPORATION	1	\$82,328.23	1.46%	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$223,170.97	3.97%	0
	EQUITY RESOURCES, INC	1	\$84,700.00	1.51%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$71,162.39	1.27%	0
	MORTGAGE 1 INC	7	\$412,441.97	7.34%	0
	OPTION FINANCIAL, LLC	1	\$71,909.41	1.28%	0
	ROSS MORTGAGE CORPORATION	2	\$147,951.54	2.63%	0

	THE HUNTINGTON NATIONAL BANK	76	\$4,159,780.02	74.01%	0
	VICTORY COMMUNITY BANK	1	\$69,911.93	1.24%	0
	WATERFORD BANK N.A	1	\$67,916.39	1.21%	0
	WATERSTONE MORTGAGE CORPORATIO	4	\$229,294.51	4.08%	0
<b>Total</b>		<b>98</b>	<b>\$5,620,567.36</b>	<b>100%</b>	<b>0</b>
3140HJWP2	NVR MORTGAGE FINANCE, INC	1	\$119,466.43	9.83%	0
	STOCKTON MORTGAGE CORPORATION	1	\$98,227.59	8.08%	0
	THE HUNTINGTON NATIONAL BANK	9	\$997,551.62	82.09%	0
<b>Total</b>		<b>11</b>	<b>\$1,215,245.64</b>	<b>100%</b>	<b>0</b>
3140HJWR8	EQUITY RESOURCES, INC	3	\$414,684.89	4.26%	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$142,616.19	1.46%	0
	GVC MORTGAGE, INC	1	\$142,316.57	1.46%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$133,827.51	1.37%	0
	LIGHTHOUSE MORTGAGE SERVICES	1	\$133,646.42	1.37%	0
	OPTION FINANCIAL, LLC	2	\$277,926.53	2.85%	0
	STAUNTON FINANCIAL, INC	1	\$138,816.96	1.43%	0
	THE HUNTINGTON NATIONAL BANK	60	\$8,221,307.38	84.43%	0
	VICTORY MORTGAGE LLC	1	\$132,561.12	1.37%	0
<b>Total</b>		<b>71</b>	<b>\$9,737,703.57</b>	<b>100%</b>	<b>0</b>
3140HJWS6	THE HUNTINGTON NATIONAL BANK	14	\$1,285,345.53	93.48%	0
	WILMINGTON SAVINGS FUND SOCIET	1	\$89,638.01	6.52%	0
<b>Total</b>		<b>15</b>	<b>\$1,374,983.54</b>	<b>100%</b>	<b>0</b>
3140HJWT4	DRAPER AND KRAMER MORTGAGE COR	1	\$129,670.50	3.78%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$140,000.00	4.08%	0
	PERL MORTGAGE, INC	1	\$127,500.00	3.72%	0
	THE HUNTINGTON NATIONAL BANK	22	\$3,030,503.36	88.42%	0
<b>Total</b>		<b>25</b>	<b>\$3,427,673.86</b>	<b>100%</b>	<b>0</b>
3140HJWU1	HALLMARK HOME MORTGAGE, LLC	1	\$110,105.91	7.25%	0

		THE HUNTINGTON NATIONAL BANK	12	\$1,407,999.71	92.75%	0
<b>Total</b>			<b>13</b>	<b>\$1,518,105.62</b>	<b>100%</b>	<b>0</b>
3140HJWV9		CLEVELAND MORTGAGE CORPORATION	1	\$97,500.00	2.28%	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$103,900.01	2.43%	0
		HALLMARK HOME MORTGAGE, LLC	4	\$385,421.29	9.02%	0
		MORTGAGE 1 INC	2	\$193,697.28	4.53%	0
		PERL MORTGAGE, INC	1	\$98,246.52	2.3%	0
		ROSS MORTGAGE CORPORATION	1	\$97,879.51	2.29%	0
		THE HUNTINGTON NATIONAL BANK	32	\$3,107,303.05	72.69%	0
		WATERSTONE MORTGAGE CORPORATIO	2	\$190,852.40	4.46%	0
<b>Total</b>			<b>44</b>	<b>\$4,274,800.06</b>	<b>100%</b>	<b>0</b>
3140HJWW7		OPTION FINANCIAL, LLC	1	\$181,082.16	10.96%	0
		THE HUNTINGTON NATIONAL BANK	7	\$1,293,181.48	78.24%	0
		WATERSTONE MORTGAGE CORPORATIO	1	\$178,480.00	10.8%	0
<b>Total</b>			<b>9</b>	<b>\$1,652,743.64</b>	<b>100%</b>	<b>0</b>
3140HJWX5		NVR MORTGAGE FINANCE, INC	2	\$381,840.37	16.91%	0
		THE HUNTINGTON NATIONAL BANK	11	\$1,876,701.98	83.09%	0
<b>Total</b>			<b>13</b>	<b>\$2,258,542.35</b>	<b>100%</b>	<b>0</b>
3140HJWY3		EQUITY RESOURCES, INC	1	\$58,202.18	2.03%	0
		THE HUNTINGTON NATIONAL BANK	48	\$2,740,768.26	95.66%	0
		WATERSTONE MORTGAGE CORPORATIO	1	\$66,000.00	2.31%	0
<b>Total</b>			<b>50</b>	<b>\$2,864,970.44</b>	<b>100%</b>	<b>0</b>
3140HJWZ0		THE HUNTINGTON NATIONAL BANK	56	\$13,701,256.89	100%	0
<b>Total</b>			<b>56</b>	<b>\$13,701,256.89</b>	<b>100%</b>	<b>0</b>
3140HJXD8		CROSSCOUNTRY MORTGAGE, INC	1	\$165,804.13	1.21%	0
		EVANS HOME LOANS, LTD	1	\$173,755.00	1.27%	0
		FINANCIAL ONE MORTGAGE CORPORA	1	\$159,983.65	1.17%	0
		FRANKLIN FINANCIAL GROUP INC	1	\$159,798.69	1.17%	0
		GVC MORTGAGE, INC	1	\$164,687.73	1.2%	0

	HALLMARK HOME MORTGAGE, LLC	3	\$481,105.42	3.51%	0
	LIBERTY CAPITAL SERVICES, LLC	2	\$302,729.45	2.21%	0
	METRO MORTGAGE LENDING, INC	1	\$156,000.00	1.14%	0
	MIDWEST MORTGAGE SOURCE, INC. DBA ZIPFEL MORTGAGE	1	\$149,066.39	1.09%	0
	NVR MORTGAGE FINANCE, INC	1	\$173,510.61	1.27%	0
	OPTION FINANCIAL, LLC	2	\$335,461.26	2.45%	0
	PIONEER FINANCIAL SERVICES, INC	1	\$155,000.00	1.13%	0
	POLARIS HOME FUNDING CORP	1	\$172,761.65	1.26%	0
	THE HUNTINGTON NATIONAL BANK	65	\$10,484,999.97	76.46%	0
	WATERSTONE MORTGAGE CORPORATIO	3	\$478,637.60	3.46%	0
<b>Total</b>		<b>85</b>	<b>\$13,713,301.55</b>	<b>100%</b>	<b>0</b>
3140HJXF3	CROSSCOUNTRY MORTGAGE, INC	1	\$303,409.64	5.12%	0
	EQUITY RESOURCES, INC	1	\$213,499.05	3.6%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$911,929.05	15.39%	0
	HURON VALLEY FINANCIAL, INC	1	\$223,100.00	3.77%	0
	MORTGAGE 1 INC	1	\$234,626.98	3.96%	0
	NVR MORTGAGE FINANCE, INC	2	\$490,172.65	8.27%	0
	OLD GLORY MORTGAGE INC	1	\$266,686.53	4.5%	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,510,187.94	25.49%	0
	VICTORY COMMUNITY BANK	1	\$312,663.96	5.28%	0
	WATERSTONE MORTGAGE CORPORATIO	5	\$1,183,331.34	19.97%	0
	WINDMILL MORTGAGE SERVICES, LLC	1	\$275,198.45	4.65%	0
<b>Total</b>		<b>22</b>	<b>\$5,924,805.59</b>	<b>100%</b>	<b>0</b>
3140HJXG1	EQUITY RESOURCES, INC	1	\$111,016.16	7.01%	0
	NVR MORTGAGE FINANCE, INC	1	\$221,416.01	13.98%	0
	THE HUNTINGTON NATIONAL BANK	4	\$928,525.53	58.65%	0
	VICTORY COMMUNITY BANK	1	\$177,050.78	11.18%	0
	VICTORY MORTGAGE LLC	1	\$145,285.65	9.18%	0
<b>Total</b>		<b>8</b>	<b>\$1,583,294.13</b>	<b>100%</b>	<b>0</b>
3140HJXH9	EQUITY RESOURCES, INC	1	\$186,759.29	1.73%	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$184,092.69	1.71%	0
	HALLMARK HOME MORTGAGE, LLC	3	\$577,889.28	5.35%	0

	HURON VALLEY FINANCIAL, INC	1	\$175,172.34	1.62%	0
	MORTGAGE 1 INC	2	\$358,675.23	3.32%	0
	NVR MORTGAGE FINANCE, INC	1	\$184,677.97	1.71%	0
	THE HUNTINGTON NATIONAL BANK	48	\$8,946,366.65	82.86%	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$183,298.35	1.7%	0
<b>Total</b>		<b>58</b>	<b>\$10,796,931.80</b>	<b>100%</b>	<b>0</b>
3140HJXJ5	DRAPER AND KRAMER MORTGAGE COR	1	\$116,845.93	2.7%	0
	EVANS HOME LOANS LTD	1	\$116,000.00	2.68%	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$122,342.32	2.83%	0
	GVC MORTGAGE, INC	1	\$123,500.00	2.86%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$124,232.43	2.87%	0
	HURON VALLEY FINANCIAL, INC	1	\$119,946.63	2.78%	0
	MIDWEST MORTGAGE SOURCE, INC. DBA ZIPFEL MORTGAGE	1	\$123,507.13	2.86%	0
	OPTION FINANCIAL, LLC	2	\$228,601.63	5.29%	0
	POLARIS HOME FUNDING CORP	1	\$111,236.96	2.57%	0
	STAUNTON FINANCIAL, INC	1	\$115,850.68	2.68%	0
	THE HUNTINGTON NATIONAL BANK	26	\$3,020,237.67	69.88%	0
<b>Total</b>		<b>37</b>	<b>\$4,322,301.38</b>	<b>100%</b>	<b>0</b>
3140HJXP1	CROSSCOUNTRY MORTGAGE, INC	1	\$165,568.58	4.05%	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$157,150.00	3.84%	0
	KEY MORTGAGE SERVICES, INC	1	\$163,199.08	3.99%	0
	NVR MORTGAGE FINANCE, INC	1	\$158,878.86	3.88%	0
	OPTION FINANCIAL, LLC	1	\$173,630.00	4.24%	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,950,119.22	72.08%	0
	WATERSTONE MORTGAGE CORPORATIO	2	\$324,471.37	7.92%	0
<b>Total</b>		<b>25</b>	<b>\$4,093,017.11</b>	<b>100%</b>	<b>0</b>
3140HJXW6	THE HUNTINGTON NATIONAL BANK	85	\$23,974,693.75	100%	0
<b>Total</b>		<b>85</b>	<b>\$23,974,693.75</b>	<b>100%</b>	<b>0</b>
3140HJXX4	CROSSCOUNTRY MORTGAGE, INC	1	\$57,000.00	1.18%	0
	HURON VALLEY FINANCIAL, INC	1	\$69,907.82	1.45%	0
		72	\$4,566,076.69	94.68%	0

		THE HUNTINGTON NATIONAL BANK				
		VICTORY COMMUNITY BANK	1	\$47,363.20	0.98%	0
		VICTORY MORTGAGE LLC	1	\$82,089.28	1.71%	0
<b>Total</b>			<b>76</b>	<b>\$4,822,436.99</b>	<b>100%</b>	<b>0</b>
3140HK3V8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,401,156.75	77.79%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$400,000.00	22.21%	0
<b>Total</b>			<b>5</b>	<b>\$1,801,156.75</b>	<b>100%</b>	<b>0</b>
3140HK3X4		BRAND MORTGAGE GROUP LLC	1	\$168,088.26	14.6%	0
		GREENTREE MORTGAGE COMPANY L P	1	\$152,950.00	13.28%	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$172,000.00	14.94%	0
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$164,907.00	14.32%	0
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	13.98%	0
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,660.00	14.99%	0
		VERIDIAN CREDIT UNION	1	\$160,000.00	13.89%	0
<b>Total</b>			<b>7</b>	<b>\$1,151,605.26</b>	<b>100%</b>	<b>0</b>
3140HK3Y2		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$194,537.00	6.02%	0
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,500.00	5.43%	0
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$189,500.00	5.86%	0
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$198,750.00	6.15%	0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$190,000.00	5.88%	0
		INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$200,000.00	6.19%	0
		NUDGE FUNDING LLC	1	\$186,000.00	5.75%	0
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$186,675.00	5.78%	0
			1	\$182,448.00	5.65%	0



	PEOPLES NATIONAL BANK A NATIONAL BANK					
	RESMAC INC	1	\$196,555.00	6.08%	0	
	SIRVA MORTGAGE INC	1	\$189,050.00	5.85%	0	
	SOUTHWEST FUNDING LP	1	\$198,850.00	6.15%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$190,000.00	5.88%	0	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$195,000.00	6.03%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,288.00	5.86%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$180,800.00	5.59%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$189,050.00	5.85%	0	
<b>Total</b>		<b>17</b>	<b>\$3,232,003.00</b>	<b>100%</b>	<b>0</b>	
3140HK3Z9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,250.00	10.44%	0	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$112,520.00	10.66%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$118,900.00	11.26%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$123,760.00	11.72%	0	
	PENNYMAC LOAN SERVICES, LLC	4	\$477,000.00	45.17%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$113,500.00	10.75%	0	
<b>Total</b>		<b>9</b>	<b>\$1,055,930.00</b>	<b>100%</b>	<b>0</b>	
3140HK4A3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$135,000.00	8.07%	0	
	CHOUTEAM REALTY INC DBA MONSTER LOANS A CALIFORNIA CORPORATI	1	\$133,600.00	7.98%	0	
	ENDEAVOR CAPITAL LLC	1	\$136,000.00	8.13%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	8.96%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$139,500.00	8.34%	0	
	INDEPENDENT BANK A BANKING CORPORATION	1	\$135,800.00	8.12%	0	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$149,055.00	8.91%	0	
	MORTGAGE NETWORK INC	1	\$135,703.00	8.11%	0	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,000.00	8.07%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$281,200.00	16.8%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,500.00	8.51%	0
<b>Total</b>		<b>12</b>	<b>\$1,673,358.00</b>	<b>100%</b>	<b>0</b>
3140HK4B1	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,320.00	11.98%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	13.44%	0
	GREENTREE MORTGAGE COMPANY L.P	1	\$156,000.00	12.35%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$172,000.00	13.62%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$459,747.00	36.4%	0
	PERL MORTGAGE INC	1	\$154,375.00	12.21%	0
<b>Total</b>		<b>8</b>	<b>\$1,263,192.00</b>	<b>100%</b>	<b>0</b>
3140HK4C9	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$189,600.00	6.41%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$185,600.00	6.27%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$178,500.00	6.03%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$175,655.00	5.94%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$184,410.00	6.23%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$195,900.00	6.62%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$195,183.00	6.6%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$540,550.00	18.27%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$194,600.00	6.58%	0
	NVR MORTGAGE FINANCE INC	1	\$185,588.00	6.27%	0
		1	\$182,750.00	6.18%	0

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION				
	SIRVA MORTGAGE INC	1	\$180,000.00	6.08%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$175,500.00	5.93%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,000.00	6.59%	0
<b>Total</b>		<b>16</b>	<b>\$2,958,836.00</b>	<b>100%</b>	<b>0</b>
3140HK4D7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$180,420.00	13.69%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,862.00	7.58%	0
	FIDELITY BANK	1	\$90,000.00	6.83%	0
	FLANAGAN STATE BANK A CORPORATION	1	\$94,823.47	7.2%	0
	INLANTA MORTGAGE INC	1	\$96,903.00	7.35%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$97,000.00	7.36%	0
	MORTGAGE INVESTORS GROUP	1	\$87,300.00	6.63%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$86,250.00	6.55%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$281,915.54	21.39%	0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$105,600.00	8.01%	0
	UNIVERSITY LENDING GROUP LLC	1	\$97,600.00	7.41%	0
<b>Total</b>		<b>14</b>	<b>\$1,317,674.01</b>	<b>100%</b>	<b>0</b>
3140HK4E5	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,109.00	11.18%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,795.00	11.24%	0
	MICHIGAN MUTUAL INC	1	\$115,333.00	10.83%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$474,500.00	44.54%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,868.65	11.25%	0
	SOUTHWEST FUNDING, LP	1	\$116,800.00	10.96%	0
<b>Total</b>		<b>9</b>	<b>\$1,065,405.65</b>	<b>100%</b>	<b>0</b>
3140HK4F2	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$200,000.00	3.72%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$535,340.94	9.97%	0
		1	\$337,250.00	6.28%	0

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION					
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$237,405.00	4.42%	0	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$263,654.00	4.91%	0	
	PREMIUM MORTGAGE CORP A CORPORATION	14	\$2,779,637.00	51.75%	0	
	QUIK FUND INC A FLORIDA CORPORATION	1	\$290,000.00	5.4%	0	
	RESMAC INC	2	\$552,480.00	10.29%	0	
	SIRVA MORTGAGE INC	1	\$175,120.00	3.26%	0	
<b>Total</b>		<b>23</b>	<b>\$5,370,886.94</b>	<b>100%</b>	<b>0</b>	
3140HK4G0	HOWARD HANNA MORTGAGE SERVICES	1	\$140,000.00	7.78%	0	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$138,700.00	7.71%	0	
	PENNYMAC LOAN SERVICES, LLC	7	\$964,114.00	53.58%	0	
	PRIME MORTGAGE LENDING INC D B A TIER 1 LENDING A NORTH CARO	1	\$148,000.00	8.23%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,500.00	7.25%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,000.00	7.95%	0	
	VERIDIAN CREDIT UNION	1	\$135,000.00	7.5%	0	
<b>Total</b>		<b>13</b>	<b>\$1,799,314.00</b>	<b>100%</b>	<b>0</b>	
3140HK4H8	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$160,000.00	7.74%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,622.00	7.58%	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$165,773.00	8.02%	0	
	KEYSTONE FUNDING CORPORATION	1	\$165,000.00	7.98%	0	
	PENNYMAC LOAN SERVICES, LLC	7	\$1,109,015.26	53.64%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,000.00	7.35%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$159,125.00	7.69%	0	
<b>Total</b>		<b>13</b>	<b>\$2,067,535.26</b>	<b>100%</b>	<b>0</b>	
3140HK4J4	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE	1	\$184,300.00	8.99%	0	

	MORTGAGE A L					
	AMERIS BANK A CORPORATION	1	\$181,600.00	8.85%	0	
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	9.75%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,255.00	8.93%	0	
	PENNYMAC LOAN SERVICES, LLC	6	\$1,109,135.00	54.07%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$192,850.00	9.41%	0	
<b>Total</b>		<b>11</b>	<b>\$2,051,140.00</b>	<b>100%</b>	<b>0</b>	
3140HK4K1	BANK OF IDAHO AN IDAHO CORPORATION	1	\$72,750.00	6.4%	0	
	CASON HOME LOANS A CORPORATION	2	\$137,115.00	12.06%	0	
	CENDERA FUNDING INC	1	\$71,600.00	6.3%	0	
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$60,750.00	5.34%	0	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$127,000.00	11.17%	0	
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$80,000.00	7.03%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,736.00	5.43%	0	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$68,955.00	6.06%	0	
	GREENTREE MORTGAGE COMPANY L P	1	\$69,000.00	6.07%	0	
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$77,600.00	6.82%	0	
	PENNYMAC LOAN SERVICES, LLC	3	\$165,000.00	14.51%	0	
	SOUTHWEST FUNDING LP	1	\$77,600.00	6.82%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$68,250.00	5.99%	0	
<b>Total</b>		<b>17</b>	<b>\$1,137,356.00</b>	<b>100%</b>	<b>0</b>	
3140HK4L9	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,920.00	10.8%	0	
	CENTURY LENDING COMPANY	1	\$170,000.00	11.48%	0	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$170,000.00	11.48%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$164,050.00	11.08%	0	
	GET A RATE LLC	1	\$165,600.00	11.19%	0	
	JERSEY MORTGAGE COMPANY	1	\$164,900.00	11.14%	0	

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$161,500.81	10.91%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$156,591.00	10.58%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,912.00	11.34%	0
<b>Total</b>		<b>9</b>	<b>\$1,480,473.81</b>	<b>100%</b>	<b>0</b>
3140HK4M7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$197,580.00	6.5%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$199,759.69	6.58%	0
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$199,276.07	6.56%	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,165.00	6.29%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$176,000.00	5.79%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,635.00	6.24%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	5.91%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$191,000.00	6.29%	0
	NETWORK FUNDING L P	1	\$197,000.00	6.49%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$191,200.00	6.29%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$197,115.00	6.49%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$175,822.00	5.79%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$197,500.00	6.5%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$195,649.00	6.44%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	5.93%	0
	VERIDIAN CREDIT UNION	1	\$179,450.00	5.91%	0
<b>Total</b>		<b>16</b>	<b>\$3,037,601.76</b>	<b>100%</b>	<b>0</b>
3140HK4N5	1ST FINANCIAL INC A CORPORATION	1	\$109,750.00	10.35%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,000.00	8.4%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL	1	\$96,000.00	9.06%	0

	CREDIT UNION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,305.00	9.75%	0	
	PENNYMAC LOAN SERVICES, LLC	3	\$287,702.95	27.14%	0	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$97,000.00	9.15%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,250.00	8.14%	0	
	TRUSTONE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	8.78%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,875.00	9.23%	0	
<b>Total</b>		<b>11</b>	<b>\$1,059,982.95</b>	<b>100%</b>	<b>0</b>	
3140HKCE6	CITIZENS BANK, NA	20	\$1,360,897.14	100%	0	
<b>Total</b>		<b>20</b>	<b>\$1,360,897.14</b>	<b>100%</b>	<b>0</b>	
3140HKCF3	CITIZENS BANK, NA	16	\$1,544,570.71	100%	0	
<b>Total</b>		<b>16</b>	<b>\$1,544,570.71</b>	<b>100%</b>	<b>0</b>	
3140HKCG1	CITIZENS BANK, NA	12	\$1,585,850.28	100%	0	
<b>Total</b>		<b>12</b>	<b>\$1,585,850.28</b>	<b>100%</b>	<b>0</b>	
3140HKCH9	CITIZENS BANK, NA	10	\$1,019,608.86	100%	0	
<b>Total</b>		<b>10</b>	<b>\$1,019,608.86</b>	<b>100%</b>	<b>0</b>	
3140HKCJ5	CITIZENS BANK, NA	8	\$1,889,242.28	100%	0	
<b>Total</b>		<b>8</b>	<b>\$1,889,242.28</b>	<b>100%</b>	<b>0</b>	
3140HKCK2	CITIZENS BANK, NA	27	\$6,819,886.54	100%	0	
<b>Total</b>		<b>27</b>	<b>\$6,819,886.54</b>	<b>100%</b>	<b>0</b>	
3140HKLN6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$329,161.25	13.27%	0	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,936.01	13.86%	0	
	FREEDOM MORTGAGE CORPORATION	2	\$642,494.72	25.89%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$122,947.19	4.96%	0	
	GREATWALL, INC	1	\$257,879.01	10.39%	0	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY	1	\$446,800.34	18.01%	0	

	COMPANY				
	NORTHERN STATE BANK	1	\$337,985.51	13.62%	0
<b>Total</b>		<b>8</b>	<b>\$2,481,204.03</b>	<b>100%</b>	<b>0</b>
3140HKLP1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$360,048.27	6.25%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,180.67	7.21%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$263,711.04	4.58%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,271.75	3.7%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,858.78	4.42%	0
	FREEDOM MORTGAGE CORPORATION	2	\$439,518.39	7.63%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$259,722.04	4.51%	0
	HOMESERVICES LENDING LLC	1	\$452,604.06	7.86%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$287,692.11	4.99%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,473.42	4.16%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$335,579.27	5.83%	0
	MILEND INC	1	\$375,598.03	6.52%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$840,388.15	14.59%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$264,351.71	4.59%	0
	SUMMIT MORTGAGE CORPORATION	1	\$379,593.76	6.59%	0
	V.I.P. MORTGAGE, INC	1	\$378,351.42	6.57%	0
<b>Total</b>		<b>19</b>	<b>\$5,759,942.87</b>	<b>100%</b>	<b>0</b>
3140HKLQ9	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$453,100.00	22.72%	0
	FIDELITY BANCORP	1	\$330,000.00	16.55%	0
	FREEDOM MORTGAGE CORPORATION	1	\$395,595.00	19.84%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$361,463.73	18.13%	0
	TOP ONE MORTGAGE L.L.C	2	\$453,987.44	22.76%	0
<b>Total</b>		<b>6</b>	<b>\$1,994,146.17</b>	<b>100%</b>	<b>0</b>



3140HKLR7	BARTON CREEK LENDING GROUP LLC	1	\$288,800.00	23.13%	0
	FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	16.02%	0
	MORGAN HOME LOAN FUNDING CORP	1	\$360,000.00	28.83%	0
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	32.02%	0
<b>Total</b>		<b>4</b>	<b>\$1,248,800.00</b>	<b>100%</b>	<b>0</b>
3140HKLS5	1ST UNITED HOME LOANS, LLC	1	\$296,000.00	1.46%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$395,000.00	1.94%	0
	ARCUS LENDING INC	1	\$278,000.00	1.37%	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$180,000.00	0.89%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$231,200.00	1.14%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$388,415.22	1.91%	0
	BARTON CREEK LENDING GROUP LLC	1	\$126,777.40	0.62%	0
	BAY EQUITY LLC	1	\$249,014.91	1.23%	0
	BRAND MORTGAGE GROUP, LLC	1	\$299,678.99	1.47%	0
	DSLDMORTGAGE, LLC	4	\$785,423.31	3.86%	0
	FREEDOM MORTGAGE CORPORATION	51	\$11,152,124.55	54.86%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$605,822.00	2.98%	0
	GREATWALL, INC	2	\$407,996.42	2.01%	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$355,000.00	1.75%	0
	HOME USA MORTGAGE INC	1	\$303,789.73	1.49%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$118,515.67	0.58%	0
	LAKEVIEW FUNDING, LLC	1	\$264,800.00	1.3%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.49%	0
	MORTGAGE CONNEXTIONS L.P	2	\$455,006.75	2.24%	0
	MORTGAGE INVESTORS GROUP	3	\$661,410.15	3.25%	0
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$100,000.00	0.49%	0
	MORTGAGE PRODUCERS INC	1	\$158,353.90	0.78%	0
	OPTIMUM FIRST, INC	1	\$306,000.00	1.51%	0
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	\$400,000.00	1.97%	0
		1	\$175,000.00	0.86%	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	STONE FORT MORTGAGE INC	1	\$330,637.06	1.63%	0	
	TCF NATIONAL BANK	3	\$344,575.90	1.7%	0	
	TOP ONE MORTGAGE L.L.C	1	\$349,046.40	1.72%	0	
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$393,000.00	1.93%	0	
	WALLICK AND VOLK, INC	1	\$116,500.00	0.57%	0	
<b>Total</b>		<b>92</b>	<b>\$20,327,088.36</b>	<b>100%</b>	<b>0</b>	
3140HKLT3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	3%	0	
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	2	\$177,906.11	7.11%	0	
	EQUITY BANK, A STATE CHARTERED BANK	2	\$202,263.04	8.08%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$89,886.77	3.59%	0	
	FREEDOM MORTGAGE CORPORATION	14	\$1,316,731.62	52.63%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$88,948.27	3.56%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,600.00	2.38%	0	
	MORTGAGE CONNEXTIONS L.P	1	\$100,000.00	4%	0	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$184,960.25	7.39%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$106,465.78	4.26%	0	
	TCF NATIONAL BANK	1	\$100,000.00	4%	0	
<b>Total</b>		<b>27</b>	<b>\$2,501,761.84</b>	<b>100%</b>	<b>0</b>	
3140HKLU0	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$114,858.60	5.19%	0	
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$119,849.02	5.42%	0	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$122,249.50	5.53%	0	
	FREEDOM MORTGAGE CORPORATION	10	\$1,146,366.21	51.82%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$120,650.00	5.45%	0	

	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$122,800.00	5.55%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$118,502.27	5.36%	0
	MORTGAGE PRODUCERS INC	1	\$116,500.00	5.27%	0
	NMB HOME LOANS, INC., A CORPORATION	1	\$115,857.37	5.24%	0
	TOP ONE MORTGAGE L.L.C	1	\$114,750.00	5.17%	0
<b>Total</b>		<b>19</b>	<b>\$2,212,382.97</b>	<b>100%</b>	<b>0</b>
3140HKL8	BANK OF ENGLAND, A CORPORATION	1	\$522,708.78	4.06%	0
	BRYANT BANK	1	\$199,542.81	1.55%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$407,974.17	3.17%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	1.4%	0
	DSL D MORTGAGE, LLC	1	\$195,604.00	1.52%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$147,077.12	1.14%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$138,965.42	1.08%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,400.00	1%	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,855,936.57	22.2%	0
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	\$186,750.00	1.45%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,381.69	1.32%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$199,742.55	1.55%	0
	M/I FINANCIAL, LLC	1	\$300,951.88	2.34%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$441,206.83	3.43%	0
	MORTGAGE INVESTORS GROUP	1	\$278,698.91	2.17%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$159,807.76	1.24%	0
	NMB HOME LOANS, INC., A CORPORATION	1	\$131,852.09	1.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,495,213.79	11.62%	0
	ON Q FINANCIAL, INC	7	\$2,287,489.45	17.78%	0
		1	\$261,170.99	2.03%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO				
	PLATINUM HOME MORTGAGE CORPORATION	1	\$436,368.03	3.39%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,810.67	2.65%	0
	RLM MORTGAGE LLC	1	\$188,180.00	1.46%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$349,559.65	2.72%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,264.12	1.98%	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,813.10	1.18%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$455,100.75	3.55%	0
<b>Total</b>		<b>47</b>	<b>\$12,864,491.13</b>	<b>100%</b>	<b>0</b>
3140HKLW6	1ST ALLIANCE MORTGAGE, LLC	1	\$203,400.00	0.98%	0
	AAA CAPITAL INVESTMENT INC	1	\$494,362.82	2.38%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,757.18	0.93%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$217,520.00	1.05%	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$203,981.04	0.98%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$213,223.29	1.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,228.87	1.04%	0
	BARTON CREEK LENDING GROUP LLC	1	\$212,040.00	1.02%	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$199,742.55	0.96%	0
	BRYANT BANK	1	\$208,287.61	1%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$610,600.00	2.94%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$193,200.00	0.93%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.87%	0
		1	\$190,640.00	0.92%	0

	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS				
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$1,735,840.00	8.36%	0
	DSLDMORTGAGE, LLC	2	\$404,395.00	1.95%	0
	FAMILY FIRST FUNDING LLC	1	\$191,009.38	0.92%	0
	FIRST COMMUNITY BANK	1	\$195,353.21	0.94%	0
	FIRST FARMERS & MERCHANTS BANK	1	\$185,006.06	0.89%	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	\$172,297.48	0.83%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	\$954,454.34	4.6%	0
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$201,400.00	0.97%	0
	FREEDOM MORTGAGE CORPORATION	31	\$6,629,866.41	31.92%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$945,671.00	4.55%	0
	GLACIER BANK, A CORPORATION	2	\$393,600.00	1.9%	0
	GREATWALL, INC	1	\$182,263.00	0.88%	0
	HOME USA MORTGAGE INC	1	\$199,736.63	0.96%	0
	KLEINBANK, A CORPORATION	1	\$184,000.00	0.89%	0
	MANN MORTGAGE, LLC	1	\$209,935.54	1.01%	0
	MORTGAGE PRODUCERS INC	1	\$200,000.00	0.96%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$367,553.00	1.77%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$219,710.29	1.06%	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,730.05	0.99%	0
	RESMAC, INC	1	\$202,744.60	0.98%	0
	SKYLINE FINANCIAL CORP	1	\$502,729.29	2.42%	0
	STOCKMAN BANK OF MONTANA	5	\$988,455.00	4.76%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$392,250.00	1.89%	0
	TUCKER MORTGAGE LLC	4	\$773,675.00	3.73%	0
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$199,900.00	0.96%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$214,650.00	1.03%	0

	WESTERN STATE BANK, A CORPORATION	1	\$181,640.89	0.85%	0
<b>Total</b>		<b>100</b>	<b>\$20,767,849.53</b>	<b>100%</b>	<b>0</b>
3140HKLX4	DSL D MORTGAGE, LLC	1	\$198,004.00	3.93%	0
	FAIRWAY ASSET CORPORATION	1	\$295,000.00	5.86%	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,829,563.00	76.04%	0
	GREATWALL, INC	2	\$366,400.00	7.28%	0
	TOP ONE MORTGAGE L.L.C	2	\$347,000.00	6.89%	0
<b>Total</b>		<b>18</b>	<b>\$5,035,967.00</b>	<b>100%</b>	<b>0</b>
3140HKM21	BAYWAY MORTGAGE GROUP	1	\$156,275.00	4.41%	0
	FIRST CLASS MORTGAGE III INC	1	\$157,700.00	4.45%	0
	PETRA MORTGAGE LLC	1	\$153,000.00	4.32%	0
	UNITED WHOLESALE MORTGAGE	19	\$3,076,468.00	86.82%	0
<b>Total</b>		<b>22</b>	<b>\$3,543,443.00</b>	<b>100%</b>	<b>0</b>
3140HKM39	FAMILY MORTGAGE, INC	1	\$200,000.00	4.75%	0
	GARDEN STATE HOME LOANS, INC	1	\$196,000.00	4.65%	0
	SHORE MORTGAGE	1	\$193,903.00	4.6%	0
	UNITED WHOLESALE MORTGAGE	19	\$3,623,919.66	86%	0
<b>Total</b>		<b>22</b>	<b>\$4,213,822.66</b>	<b>100%</b>	<b>0</b>
3140HKM47	BUENA VISTA LENDING GROUP, LLC	1	\$175,000.00	4.15%	0
	CHOICE MORTGAGE BANK, INC	1	\$167,600.00	3.97%	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$165,000.00	3.91%	0
	JARL ENTERPRISES LLC	1	\$160,000.00	3.79%	0
	SHORE MORTGAGE	1	\$150,750.00	3.57%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00	4.03%	0
	UNITED WHOLESALE MORTGAGE	20	\$3,231,804.18	76.58%	0
<b>Total</b>		<b>26</b>	<b>\$4,220,154.18</b>	<b>100%</b>	<b>0</b>
3140HKM54	DROP MORTGAGE, INC	1	\$200,000.00	10.54%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,697,188.00	89.46%	0
<b>Total</b>		<b>10</b>	<b>\$1,897,188.00</b>	<b>100%</b>	<b>0</b>
3140HKM62	APPROVED MORTGAGE CORPORATION	1	\$161,500.00	6.06%	0
	CPF MORTGAGE	1	\$171,000.00	6.41%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$173,145.00	6.49%	0
	UNITED WHOLESALE MORTGAGE	13	\$2,160,815.00	81.04%	0
<b>Total</b>		<b>16</b>	<b>\$2,666,460.00</b>	<b>100%</b>	<b>0</b>

3140HKM70	UNITED WHOLESALE MORTGAGE	9	\$1,683,385.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,683,385.00</b>	<b>100%</b>	<b>0</b>
3140HKM88	CPF MORTGAGE	1	\$187,999.00	8.11%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,129,223.00	91.89%	0
<b>Total</b>		<b>12</b>	<b>\$2,317,222.00</b>	<b>100%</b>	<b>0</b>
3140HKM96	UNITED WHOLESALE MORTGAGE	17	\$2,862,274.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,862,274.00</b>	<b>100%</b>	<b>0</b>
3140HKME5	BRYANT BANK	1	\$276,149.88	2.33%	0
	CIBM BANK	1	\$450,756.08	3.81%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$447,866.78	3.79%	0
	FC LENDING, LTD	1	\$333,066.36	2.82%	0
	FINANCIAL FEDERAL BANK	1	\$237,221.16	2.01%	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$371,490.10	3.14%	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,417,143.19	11.98%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$746,112.54	6.31%	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$289,667.36	2.45%	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$289,417.65	2.45%	0
	LEADERONE FINANCIAL CORPORATION	1	\$241,978.55	2.05%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$226,955.24	1.92%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$336,854.06	2.85%	0
	LOANDEPOT.COM, LLC	1	\$235,722.93	1.99%	0
	LOANSTAR HOME LENDING	1	\$297,008.93	2.51%	0
	MATTAMY HOME FUNDING, LLC	1	\$336,908.99	2.85%	0
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$277,074.32	2.34%	0
	MORTGAGE TRUST, INC	2	\$799,243.72	6.76%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$235,330.14	1.99%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$751,320.75	6.35%	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$402,843.14	3.41%	0

	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$286,000.00	2.42%	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$267,592.71	2.26%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,632.40	1.94%	0
	U.S. BANK N.A	6	\$1,774,685.32	15.01%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$268,569.30	2.26%	0
<b>Total</b>		<b>37</b>	<b>\$11,826,611.60</b>	<b>100%</b>	<b>0</b>
3140HKMY1	AMERICAN MORTGAGE CORPORATION	1	\$182,400.00	8.11%	0
	EXCEL REALTY INC	1	\$189,000.00	8.4%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,878,575.00	83.49%	0
<b>Total</b>		<b>12</b>	<b>\$2,249,975.00</b>	<b>100%</b>	<b>0</b>
3140HKMZ8	CAPITAL CONCEPTS INC	1	\$154,500.00	3.43%	0
	CHAMPIONS MORTGAGE LLC	1	\$151,920.00	3.37%	0
	FAIRWAY FUNDING GROUP INC	1	\$154,000.00	3.42%	0
	UNITED WHOLESALE MORTGAGE	25	\$4,046,226.00	89.78%	0
<b>Total</b>		<b>28</b>	<b>\$4,506,646.00</b>	<b>100%</b>	<b>0</b>
3140HKN20	AMERICAN MORTGAGE CORPORATION	1	\$164,750.00	4.87%	0
	CAPITAL CONCEPTS INC	1	\$156,300.00	4.62%	0
	FIRST IMPERIAL MORTGAGE INC	1	\$156,000.00	4.61%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$163,930.00	4.85%	0
	UNITED WHOLESALE MORTGAGE	17	\$2,740,170.00	81.05%	0
<b>Total</b>		<b>21</b>	<b>\$3,381,150.00</b>	<b>100%</b>	<b>0</b>
3140HKN38	EMPIRE FINANCIAL SERVICES, INC	1	\$160,000.00	2.94%	0
	FIRST CLASS MORTGAGE	1	\$161,600.00	2.97%	0
	KEY MORTGAGE INK	1	\$170,000.00	3.12%	0
	PRIME HOME LOANS, INC	1	\$156,750.00	2.88%	0
	UNITED WHOLESALE MORTGAGE	29	\$4,793,549.57	88.09%	0
<b>Total</b>		<b>33</b>	<b>\$5,441,899.57</b>	<b>100%</b>	<b>0</b>
3140HKN46	AFFORDABLE LENDING GROUP, LLC	1	\$200,000.00	8.7%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,098,192.00	91.3%	0
<b>Total</b>		<b>12</b>	<b>\$2,298,192.00</b>	<b>100%</b>	<b>0</b>
3140HKN53	HOME1ST LENDING, LLC	1	\$180,000.00	5.64%	0
	UNITED WHOLESALE MORTGAGE	16	\$3,011,610.00	94.36%	0



<b>Total</b>			<b>17</b>	<b>\$3,191,610.00</b>	<b>100%</b>	<b>0</b>
3140HKN61		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,000.00	5.7%	0
		UNITED WHOLESALE MORTGAGE	15	\$2,512,906.23	94.3%	0
<b>Total</b>			<b>16</b>	<b>\$2,664,906.23</b>	<b>100%</b>	<b>0</b>
3140HKN79		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$150,400.00	8.51%	0
		NEWMeyer MORTGAGE SERVICES INC	1	\$164,900.00	9.33%	0
		PLUM CREEK FUNDING INC	1	\$170,250.00	9.63%	0
		PRIME HOME LOANS, INC	1	\$160,000.00	9.05%	0
		UNITED WHOLESALE MORTGAGE	7	\$1,122,300.00	63.48%	0
<b>Total</b>			<b>11</b>	<b>\$1,767,850.00</b>	<b>100%</b>	<b>0</b>
3140HKN87		UNITED WHOLESALE MORTGAGE	13	\$2,371,290.00	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,371,290.00</b>	<b>100%</b>	<b>0</b>
3140HKN95		FALCON INVESTMENT AND LOANS, INC	1	\$345,000.00	21.35%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$267,750.00	16.57%	0
		UNITED WHOLESALE MORTGAGE	3	\$1,003,000.00	62.08%	0
<b>Total</b>			<b>5</b>	<b>\$1,615,750.00</b>	<b>100%</b>	<b>0</b>
3140HKNA2		SEATTLE PACIFIC MORTGAGE INC	1	\$200,000.00	8.18%	0
		UNITED WHOLESALE MORTGAGE	12	\$2,244,308.00	91.82%	0
<b>Total</b>			<b>13</b>	<b>\$2,444,308.00</b>	<b>100%</b>	<b>0</b>
3140HKNB0		FAIRWAY FUNDING GROUP INC	1	\$159,300.00	4.04%	0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	4.09%	0
		MORTGAGE OPTIONS, INC	1	\$157,140.00	3.98%	0
		UNITED WHOLESALE MORTGAGE	21	\$3,468,702.84	87.89%	0
<b>Total</b>			<b>24</b>	<b>\$3,946,642.84</b>	<b>100%</b>	<b>0</b>
3140HKNC8		UNITED WHOLESALE MORTGAGE	22	\$4,126,857.10	100%	0
<b>Total</b>			<b>22</b>	<b>\$4,126,857.10</b>	<b>100%</b>	<b>0</b>
3140HKND6		ACG FUNDING INC	1	\$450,000.00	26.78%	0
		FIRST NATIONAL FINANCING INC	1	\$200,000.00	11.9%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$453,000.00	26.95%	0
		UNITED WHOLESALE MORTGAGE	2	\$577,600.00	34.37%	0
<b>Total</b>			<b>5</b>	<b>\$1,680,600.00</b>	<b>100%</b>	<b>0</b>

3140HKNE4	UNITED WHOLESALE MORTGAGE	17	\$2,740,995.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,740,995.00</b>	<b>100%</b>	<b>0</b>
3140HKNF1	MORTGAGE OPTIONS, INC	1	\$167,200.00	10.31%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,455,237.00	89.69%	0
<b>Total</b>		<b>10</b>	<b>\$1,622,437.00</b>	<b>100%</b>	<b>0</b>
3140HKNG9	UNITED WHOLESALE MORTGAGE	16	\$3,011,510.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,011,510.00</b>	<b>100%</b>	<b>0</b>
3140HKNH7	BAYWAY MORTGAGE GROUP	1	\$145,922.83	7.02%	0
	UNITED WHOLESALE MORTGAGE	14	\$1,933,770.00	92.98%	0
<b>Total</b>		<b>15</b>	<b>\$2,079,692.83</b>	<b>100%</b>	<b>0</b>
3140HKNJ3	PINNACLE MORTGAGE FUNDING, LLC	1	\$174,600.00	5.63%	0
	SHORE MORTGAGE	1	\$152,000.00	4.9%	0
	UNITED WHOLESALE MORTGAGE	16	\$2,603,020.00	83.88%	0
	VANMAR LENDING	1	\$173,630.00	5.59%	0
<b>Total</b>		<b>19</b>	<b>\$3,103,250.00</b>	<b>100%</b>	<b>0</b>
3140HKNK0	BAYWAY MORTGAGE GROUP	1	\$175,000.00	6.3%	0
	CAPITAL CONCEPTS INC	1	\$150,750.00	5.42%	0
	UNITED WHOLESALE MORTGAGE	15	\$2,454,196.00	88.28%	0
<b>Total</b>		<b>17</b>	<b>\$2,779,946.00</b>	<b>100%</b>	<b>0</b>
3140HKNL8	HOME1ST LENDING, LLC	1	\$184,300.00	3.25%	0
	UNITED WHOLESALE MORTGAGE	29	\$5,492,053.17	96.75%	0
<b>Total</b>		<b>30</b>	<b>\$5,676,353.17</b>	<b>100%</b>	<b>0</b>
3140HKNN4	AMERILOAN MORTGAGE CORPORATION	1	\$175,000.00	5.6%	0
	CTC MORTGAGE COMPANY LLC	1	\$160,000.00	5.12%	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$156,000.00	4.99%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,500.00	5.17%	0
	UNITED WHOLESALE MORTGAGE	14	\$2,298,740.00	73.58%	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$172,800.00	5.54%	0
<b>Total</b>		<b>19</b>	<b>\$3,124,040.00</b>	<b>100%</b>	<b>0</b>
3140HKNP9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$156,000.00	6.93%	0
	GFL CAPITAL MORTGAGE, INC	1	\$160,550.00	7.13%	0

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	PRIME HOME LOANS, INC	1	\$157,500.00	7%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,621,860.00	72.05%	0
	WESTERN PIONEER FINANCIAL INC	1	\$155,200.00	6.89%	0
<b>Total</b>		<b>14</b>	<b>\$2,251,110.00</b>	<b>100%</b>	<b>0</b>
3140HKNQ7	UNITED WHOLESALE MORTGAGE	14	\$2,623,783.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,623,783.00</b>	<b>100%</b>	<b>0</b>
3140HKNR5	GLOBAL EQUITY FINANCE, INC	1	\$164,000.00	4.39%	0
	SW MORTGAGE GROUP, LLC	1	\$159,600.00	4.27%	0
	UNITED WHOLESALE MORTGAGE	21	\$3,409,992.00	91.34%	0
<b>Total</b>		<b>23</b>	<b>\$3,733,592.00</b>	<b>100%</b>	<b>0</b>
3140HKNS3	CAPITAL CONCEPTS INC	1	\$159,000.00	7.42%	0
	HALL FINANCIAL GROUP	1	\$165,600.00	7.72%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,819,275.00	84.86%	0
<b>Total</b>		<b>13</b>	<b>\$2,143,875.00</b>	<b>100%</b>	<b>0</b>
3140HKNT1	BAYWAY MORTGAGE GROUP	1	\$200,000.00	3.79%	0
	CHOICE MORTGAGE BANK, INC	1	\$194,750.00	3.69%	0
	HALL FINANCIAL GROUP	1	\$178,100.00	3.38%	0
	PRECISION MORTGAGE LLC	1	\$185,000.00	3.51%	0
	UNITED WHOLESALE MORTGAGE	24	\$4,517,057.99	85.63%	0
<b>Total</b>		<b>28</b>	<b>\$5,274,907.99</b>	<b>100%</b>	<b>0</b>
3140HKNU8	UNITED WHOLESALE MORTGAGE	10	\$2,949,750.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,949,750.00</b>	<b>100%</b>	<b>0</b>
3140HKNV6	UNITED WHOLESALE MORTGAGE	14	\$2,618,705.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,618,705.00</b>	<b>100%</b>	<b>0</b>
3140HKNW4	DISTINCT FUNDING SOLUTIONS	1	\$193,500.00	12.89%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,307,680.00	87.11%	0
<b>Total</b>		<b>8</b>	<b>\$1,501,180.00</b>	<b>100%</b>	<b>0</b>
3140HKNX2	UNITED WHOLESALE MORTGAGE	16	\$2,597,751.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,597,751.00</b>	<b>100%</b>	<b>0</b>
3140HKNY0	UNITED WHOLESALE MORTGAGE	5	\$1,348,575.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,348,575.00</b>	<b>100%</b>	<b>0</b>
3140HKNZ7	ALABAMA HOME MORTGAGE LOANS INC	1	\$100,000.00	6.76%	0
	HOME ACCESS FINANCIAL LLC	1	\$93,000.00	6.29%	0
	UNITED WHOLESALE MORTGAGE	13	\$1,286,690.00	86.95%	0

<b>Total</b>			<b>15</b>	<b>\$1,479,690.00</b>	<b>100%</b>	<b>0</b>
3140HKPA0		UNITED WHOLESALE MORTGAGE	14	\$2,292,713.00	93.72%	0
		VANMAR LENDING	1	\$153,750.00	6.28%	0
<b>Total</b>			<b>15</b>	<b>\$2,446,463.00</b>	<b>100%</b>	<b>0</b>
3140HKPB8		INNOVATIVE MORTGAGE SERVICES INC	1	\$84,000.00	5%	0
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$78,770.00	4.69%	0
		SHORE MORTGAGE	1	\$63,900.00	3.8%	0
		UNITED WHOLESALE MORTGAGE	21	\$1,453,795.31	86.51%	0
<b>Total</b>			<b>24</b>	<b>\$1,680,465.31</b>	<b>100%</b>	<b>0</b>
3140HKPC6		UNITED WHOLESALE MORTGAGE	11	\$1,809,305.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,809,305.00</b>	<b>100%</b>	<b>0</b>
3140HKPD4		GARDEN STATE HOME LOANS, INC	2	\$673,100.00	45.83%	0
		UNITED WHOLESALE MORTGAGE	3	\$795,450.00	54.17%	0
<b>Total</b>			<b>5</b>	<b>\$1,468,550.00</b>	<b>100%</b>	<b>0</b>
3140HKPE2		BAYWAY MORTGAGE GROUP	1	\$190,950.00	12.59%	0
		FIRST NATIONAL FINANCING INC	1	\$195,000.00	12.86%	0
		GARDEN STATE HOME LOANS, INC	1	\$189,000.00	12.46%	0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$175,600.00	11.58%	0
		UNITED WHOLESALE MORTGAGE	4	\$766,000.00	50.51%	0
<b>Total</b>			<b>8</b>	<b>\$1,516,550.00</b>	<b>100%</b>	<b>0</b>
3140HKPF9		UNITED AMERICAN MORTGAGE CORPORATION	1	\$157,500.00	4.22%	0
		UNITED WHOLESALE MORTGAGE	22	\$3,573,813.76	95.78%	0
<b>Total</b>			<b>23</b>	<b>\$3,731,313.76</b>	<b>100%</b>	<b>0</b>
3140HKPG7		BESTWAY MORTGAGE CORP	1	\$181,390.00	3.25%	0
		CAPITAL CONCEPTS INC	1	\$193,932.88	3.48%	0
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$189,000.00	3.39%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$180,500.00	3.23%	0
		HOME1ST LENDING, LLC	1	\$179,100.00	3.21%	0
		KAYE FINANCIAL CORPORATION	1	\$182,700.00	3.27%	0
		SHORE MORTGAGE	1	\$189,403.00	3.39%	0
		UNITED WHOLESALE MORTGAGE	23	\$4,284,052.00	76.78%	0
<b>Total</b>			<b>30</b>	<b>\$5,580,077.88</b>	<b>100%</b>	<b>0</b>

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3140HKPH5		UNITED WHOLESALE MORTGAGE	4	\$1,627,450.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,627,450.00</b>	<b>100%</b>	<b>0</b>
3140HKR42		ACADEMY MORTGAGE CORPORATION	3	\$316,516.57	29.58%	0
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	\$256,193.48	23.94%	0
		CORNERSTONE HOME LENDING INC	2	\$173,016.36	16.17%	0
		EXCHANGE BANK & TRUST CO	1	\$69,284.29	6.48%	0
		GATEWAY MORTGAGE GROUP LLC	2	\$179,839.00	16.81%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,175.00	7.02%	0
<b>Total</b>			<b>12</b>	<b>\$1,070,024.70</b>	<b>100%</b>	<b>0</b>
3140HKR59		ACADEMY MORTGAGE CORPORATION	4	\$530,579.55	36.15%	0
		CERTAINTY HOME LOANS LLC	1	\$135,557.93	9.23%	0
		CORNERSTONE HOME LENDING INC	2	\$261,102.37	17.79%	0
		EXCHANGE BANK & TRUST CO	1	\$143,560.00	9.78%	0
		MCCLAIN BANK NA	1	\$121,969.46	8.31%	0
		MID AMERICA MORTGAGE INC	1	\$142,284.41	9.69%	0
		REGENT FINANCIAL GROUP INC	1	\$132,864.40	9.05%	0
<b>Total</b>			<b>11</b>	<b>\$1,467,918.12</b>	<b>100%</b>	<b>0</b>
3140HKR67		ARVEST BANK	1	\$162,684.74	14.47%	0
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	\$482,397.32	42.92%	0
		CORNERSTONE HOME LENDING INC	2	\$307,314.97	27.34%	0
		EXCHANGE BANK & TRUST CO	1	\$171,659.81	15.27%	0
<b>Total</b>			<b>7</b>	<b>\$1,124,056.84</b>	<b>100%</b>	<b>0</b>
3140HKR75		ARVEST BANK	1	\$201,194.66	15.87%	0
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$191,332.65	15.09%	0
		CORNERSTONE HOME LENDING INC	1	\$203,487.32	16.05%	0
		RCB BANK	1	\$267,526.40	21.1%	0
		REPUBLIC BANK& TRUST	2	\$404,279.00	31.89%	0
<b>Total</b>			<b>6</b>	<b>\$1,267,820.03</b>	<b>100%</b>	<b>0</b>
3140HKR83		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$243,408.28	51.34%	0
			1	\$230,721.50	48.66%	0

		GATEWAY MORTGAGE GROUP LLC				
<b>Total</b>			<b>2</b>	<b>\$474,129.78</b>	<b>100%</b>	<b>0</b>
3140HKR91		BAY CAPITAL MORTGAGE CORPORATION	1	\$193,755.92	5.2%	0
		EMBRACE HOME LOANS, INC	1	\$324,149.26	8.69%	0
		EQUITY RESOURCES, INC	1	\$275,153.38	7.38%	0
		FIRST HOME MORTGAGE CORPORATION	12	\$2,668,148.59	71.54%	0
		M&T BANK	1	\$170,070.13	4.56%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,376.08	2.63%	0
<b>Total</b>			<b>17</b>	<b>\$3,729,653.36</b>	<b>100%</b>	<b>0</b>
3140HKRT7		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$110,009.38	100%	0
<b>Total</b>			<b>1</b>	<b>\$110,009.38</b>	<b>100%</b>	<b>0</b>
3140HKRU4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,260.92	15.96%	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$270,850.29	9.58%	0
		LENDUS, LLC	2	\$437,965.77	15.49%	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$318,560.50	11.27%	0
		UNION BANK	2	\$379,776.04	13.43%	0
		VERMONT FEDERAL CREDIT UNION	6	\$969,144.90	34.27%	0
<b>Total</b>			<b>15</b>	<b>\$2,827,558.42</b>	<b>100%</b>	<b>0</b>
3140HKRV2		AXIA FINANCIAL LLC	1	\$285,836.79	15.35%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,768.65	13.79%	0
		CORNERSTONE HOME LENDING INC	1	\$208,321.73	11.18%	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$123,364.82	6.62%	0
		GUILD MORTGAGE COMPANY	1	\$305,215.56	16.39%	0
		LOANDEPOT.COM	1	\$222,855.80	11.96%	0
		MANN MORTGAGE, LLC	1	\$251,923.96	13.53%	0
		MOUNTAIN WEST FINANCIAL INC	1	\$208,321.73	11.18%	0
<b>Total</b>			<b>8</b>	<b>\$1,862,609.04</b>	<b>100%</b>	<b>0</b>
3140HKRW0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,784.62	7.26%	0
			3	\$422,778.71	26.51%	0

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L				
	GUARANTEED RATE INC	1	\$161,335.35	10.11%	0
	GUILD MORTGAGE COMPANY	1	\$137,612.87	8.63%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,845.03	9.52%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,867.60	8.33%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,103.41	9.22%	0
	US BANK, NATIONAL ASSOCIATION	1	\$170,829.77	10.71%	0
	WELLS FARGO BANK, N.A	1	\$154,890.21	9.71%	0
<b>Total</b>		<b>11</b>	<b>\$1,595,047.57</b>	<b>100%</b>	<b>0</b>
3140HKRX8	BANK OF ENGLAND DBA ENG LENDING	1	\$180,320.31	9.71%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$361,549.40	19.47%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,271.36	9.65%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,178.46	9.81%	0
	ONE NEVADA CREDIT UNION	1	\$198,642.39	10.7%	0
	RMS & ASSOCIATES	2	\$372,480.00	20.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,992.67	10.12%	0
	SUMMIT FUNDING INC	1	\$194,760.92	10.48%	0
<b>Total</b>		<b>10</b>	<b>\$1,857,195.51</b>	<b>100%</b>	<b>0</b>
3140HKRY6	ALL WESTERN MORTGAGE, INC	1	\$310,091.00	4.37%	0
	AXIA FINANCIAL LLC	1	\$337,207.56	4.75%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$229,176.62	3.23%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$283,920.23	4%	0
	CALIBER HOME LOANS INC	1	\$283,767.23	4%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,239.23	2.98%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$203,700.00	2.87%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$218,757.01	3.08%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	2	\$456,245.35	6.43%	0
	EAGLE HOME MORTGAGE LLC	1	\$315,085.83	4.44%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,800.00	3.28%	0

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$208,776.57	2.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$693,555.02	9.78%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,413.42	3.35%	0
	GUILD MORTGAGE COMPANY	3	\$859,459.24	12.11%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$214,486.27	3.02%	0
	LOANDEPOT.COM	1	\$314,136.96	4.43%	0
	MANN MORTGAGE, LLC	1	\$264,563.50	3.73%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,225.74	3.88%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,814.34	6.93%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$252,200.00	3.55%	0
	US BANK, NATIONAL ASSOCIATION	1	\$201,357.30	2.85%	0
<b>Total</b>		<b>28</b>	<b>\$7,094,978.42</b>	<b>100%</b>	<b>0</b>
3140HKRZ3	AXIA FINANCIAL LLC	1	\$336,989.39	18.81%	0
	CMG MORTGAGE INC	1	\$258,738.28	14.44%	0
	FBC MORTGAGE, LLC	1	\$213,542.25	11.92%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,645.00	12.37%	0
	GUARANTEED RATE INC	1	\$200,255.17	11.18%	0
	LOANDEPOT.COM	1	\$289,750.00	16.17%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$270,486.84	15.11%	0
<b>Total</b>		<b>7</b>	<b>\$1,791,406.93</b>	<b>100%</b>	<b>0</b>
3140HKS25	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$138,193.00	4.58%	0
	BLUELEAF LENDING LLC	1	\$142,966.03	4.74%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,554.73	4.26%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$149,670.89	4.96%	0
	FIRST MIDWEST BANK	2	\$251,635.89	8.35%	0
	GUARANTEED RATE INC	3	\$395,023.67	13.1%	0
	KEY MORTGAGE SERVICES INC	2	\$251,580.76	8.35%	0
	LOANDEPOT.COM	1	\$146,764.26	4.87%	0
	MB FINANCIAL BANK N.A	1	\$130,775.12	4.34%	0
	MIDWEST COMMUNITY BANK	3	\$400,860.69	13.3%	0
	MORTGAGE SERVICES III, LLC	1	\$131,355.93	4.36%	0



	STEARNS LENDING LLC	1	\$122,919.70	4.08%	0
	US BANK, NATIONAL ASSOCIATION	1	\$123,106.07	4.08%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$501,210.31	16.63%	0
<b>Total</b>		<b>23</b>	<b>\$3,014,617.05</b>	<b>100%</b>	<b>0</b>
3140HKS33	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$158,301.90	7.93%	0
	COMPASS MORTGAGE INC	1	\$189,583.11	9.49%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$209,630.30	10.5%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$166,068.03	8.32%	0
	GUARANTEED RATE INC	1	\$192,912.58	9.66%	0
	KEY MORTGAGE SERVICES INC	1	\$155,629.46	7.79%	0
	MARQUETTE BANK	1	\$183,099.36	9.17%	0
	MORTGAGE SERVICES III, LLC	1	\$151,490.55	7.59%	0
	US BANK, NATIONAL ASSOCIATION	1	\$207,165.06	10.37%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$383,135.18	19.18%	0
<b>Total</b>		<b>11</b>	<b>\$1,997,015.53</b>	<b>100%</b>	<b>0</b>
3140HKS41	ACADEMY MORTGAGE CORPORATION	5	\$1,452,418.42	56.44%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,851.40	6.68%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$205,381.27	7.98%	0
	LOANDEPOT.COM	1	\$104,224.25	4.05%	0
	NFM, INC	1	\$236,701.82	9.2%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,249.00	7.74%	0
	WALLICK AND VOLK, INC	1	\$203,443.71	7.91%	0
<b>Total</b>		<b>11</b>	<b>\$2,573,269.87</b>	<b>100%</b>	<b>0</b>
3140HKS58	CALIBER HOME LOANS INC	2	\$190,881.86	13.59%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,299.44	7.92%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$103,431.22	7.36%	0
		2	\$254,339.67	18.11%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FIRST MERCHANTS BANK N,A	1	\$66,855.00	4.76%	0
	FIRST MIDWEST BANK	1	\$55,324.94	3.94%	0
	GVC MORTGAGE INC	1	\$43,504.20	3.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,426.44	10.14%	0
	RUOFF MORTGAGE COMPANY INC	4	\$436,654.09	31.08%	0
<b>Total</b>		<b>14</b>	<b>\$1,404,716.86</b>	<b>100%</b>	<b>0</b>
3140HKS66	ACADEMY MORTGAGE CORPORATION	3	\$685,284.70	9.99%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,007.82	2.61%	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$267,420.00	3.9%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$186,031.31	2.71%	0
	EUSTIS MORTGAGE CORPORATION	1	\$203,471.75	2.97%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$263,840.00	3.85%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,707.58	21.84%	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$273,760.63	3.99%	0
	GUILD MORTGAGE COMPANY	3	\$659,559.60	9.62%	0
	MICHIGAN MUTUAL, INC	1	\$187,484.68	2.73%	0
	NFM, INC	1	\$186,026.38	2.71%	0
	RUOFF MORTGAGE COMPANY INC	5	\$944,128.94	13.76%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$392,842.35	5.73%	0
	STEARNS LENDING LLC	1	\$229,373.64	3.34%	0
	SUBURBAN MORTGAGE INC	2	\$456,946.71	6.66%	0
	V.I.P. MORTGAGE INC	1	\$246,097.39	3.59%	0
<b>Total</b>		<b>31</b>	<b>\$6,858,983.48</b>	<b>100%</b>	<b>0</b>
3140HKS74	ACADEMY MORTGAGE CORPORATION	5	\$633,731.13	20.44%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,510.98	4.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$461,868.68	14.9%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$115,285.12	3.72%	0
	MICHIGAN MUTUAL, INC	3	\$385,392.92	12.43%	0
	NFM, INC	1	\$148,255.05	4.78%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,141.24	3.52%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,470.21	8.66%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,983.97	3.9%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$328,451.28	10.59%	0
	V.I.P. MORTGAGE INC	2	\$248,054.53	8%	0
	WALLICK AND VOLK, INC	1	\$141,402.21	4.56%	0
<b>Total</b>		<b>25</b>	<b>\$3,100,547.32</b>	<b>100%</b>	<b>0</b>
3140HKS82	ACADEMY MORTGAGE CORPORATION	7	\$1,193,663.20	14.82%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	5	\$796,793.34	9.89%	0
	AMERIFIRST FINANCIAL INC	4	\$652,112.20	8.1%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$308,557.57	3.83%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,413.34	2.17%	0
	CORNERSTONE HOME LENDING INC	1	\$150,193.03	1.86%	0
	DHI MORTGAGE COMPANY LTD	1	\$166,428.05	2.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,317,748.05	16.36%	0
	HOMESTREET BANK	3	\$496,605.36	6.17%	0
	KBHS HOME LOANS LLC	1	\$168,618.92	2.09%	0
	LOANDEPOT.COM	1	\$159,886.82	1.98%	0
	MICHIGAN MUTUAL, INC	2	\$314,816.08	3.91%	0
	ON Q FINANCIAL, INC	1	\$159,882.90	1.98%	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$679,243.06	8.43%	0
	SKYLINE FINANCIAL CORP	2	\$331,988.14	4.12%	0
	STEARNS LENDING LLC	1	\$151,532.80	1.88%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,026.25	2.12%	0
	WALLICK AND VOLK, INC	3	\$498,369.69	6.19%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,960.00	2.03%	0
<b>Total</b>		<b>49</b>	<b>\$8,054,838.80</b>	<b>100%</b>	<b>0</b>
3140HKS90	ACADEMY MORTGAGE CORPORATION	20	\$4,381,357.84	13.93%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$739,884.86	2.35%	0

	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$178,404.51	0.57%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,475.91	0.56%	0
	AMERIFIRST FINANCIAL INC	8	\$1,841,248.81	5.85%	0
	AXIA FINANCIAL LLC	1	\$359,476.10	1.14%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$194,556.13	0.62%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$236,789.04	0.75%	0
	BELL BANK	1	\$179,450.00	0.57%	0
	CALIBER HOME LOANS INC	3	\$697,969.94	2.22%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$619,181.91	1.97%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$230,620.19	0.73%	0
	DHI MORTGAGE COMPANY LTD	5	\$960,114.83	3.05%	0
	E-MORTGAGE MANAGEMENT, LLC	3	\$636,101.77	2.02%	0
	EAGLE HOME MORTGAGE LLC	2	\$390,695.66	1.24%	0
	ENVOY MORTGAGE, LTD	1	\$175,209.80	0.56%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,647.27	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,029,361.40	12.81%	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$240,787.31	0.77%	0
	GUILD MORTGAGE COMPANY	1	\$230,223.63	0.73%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$772,531.39	2.46%	0
	HOMESTREET BANK	2	\$436,791.94	1.39%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$485,143.43	1.54%	0
	LEADERONE FINANCIAL CORPORATION	1	\$185,085.56	0.59%	0
	LENSMART MORTGAGE, LLC	3	\$658,924.85	2.1%	0
	LENDUS, LLC	1	\$196,407.18	0.62%	0
	LOANDEPOT.COM	7	\$1,636,639.16	5.2%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$254,830.76	0.81%	0
	MICHIGAN MUTUAL, INC	2	\$375,327.37	1.19%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$830,291.92	2.64%	0
	NFM, INC	5	\$1,151,653.26	3.66%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$933,437.30	2.97%	0
	ON Q FINANCIAL, INC	3	\$541,805.66	1.72%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,267.05	0.57%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$708,003.37	2.25%	0
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,348,936.97	4.29%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,014.64	0.59%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	6	\$1,257,568.57	4%	0
	STEARNS LENDING LLC	1	\$182,933.22	0.58%	0
	SUBURBAN MORTGAGE INC	2	\$381,691.71	1.21%	0
	SUMMIT FUNDING INC	1	\$359,476.10	1.14%	0
	V.I.P. MORTGAGE INC	2	\$561,070.00	1.78%	0
	WALLICK AND VOLK, INC	3	\$676,286.99	2.15%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$455,412.61	1.48%	0
<b>Total</b>		<b>143</b>	<b>\$31,451,087.92</b>	<b>100%</b>	<b>0</b>
3140HKSA7	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$213,979.27	17.44%	0
	EMBRACE HOME LOANS, INC	1	\$95,299.58	7.77%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$138,919.47	11.32%	0
	FIRST UNITED BANK AND TRUST	1	\$59,927.91	4.88%	0
	GEORGE MASON MORTGAGE LLC	1	\$123,533.14	10.07%	0
	GUARANTEED RATE AFFINITY LLC	1	\$111,422.05	9.08%	0
	MNET MORTGAGE CORP	1	\$66,423.72	5.41%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$286,922.92	23.38%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,702.90	10.65%	0
<b>Total</b>		<b>11</b>	<b>\$1,227,130.96</b>	<b>100%</b>	<b>0</b>
3140HKSB5	FIRST HOME MORTGAGE CORPORATION	4	\$637,352.98	46.13%	0
	FIRST MARINER BANK	1	\$196,911.56	14.25%	0
	GEORGE MASON MORTGAGE LLC	1	\$161,637.39	11.7%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$385,752.91	27.92%	0
<b>Total</b>		<b>8</b>	<b>\$1,381,654.84</b>	<b>100%</b>	<b>0</b>
3140HKSC3	BAY CAPITAL MORTGAGE CORPORATION	1	\$206,373.01	13.09%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$230,498.31	14.62%	0

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	GEORGE MASON MORTGAGE LLC	2	\$417,439.00	26.47%	0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$231,079.63	14.65%	0
	PRESIDENTIAL BANK FSB	1	\$221,875.21	14.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$269,690.30	17.1%	0
<b>Total</b>		<b>7</b>	<b>\$1,576,955.46</b>	<b>100%</b>	<b>0</b>
3140HKSD1	FIRST HERITAGE MORTGAGE, LLC	1	\$164,182.44	9.75%	0
	FIRST HOME MORTGAGE CORPORATION	4	\$610,616.92	36.27%	0
	HOWARD BANK	1	\$180,500.00	10.72%	0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$198,157.90	11.77%	0
	TOWNEBANK MORTGAGE	2	\$346,135.42	20.56%	0
	WELLS FARGO BANK, N.A	1	\$184,107.57	10.93%	0
<b>Total</b>		<b>10</b>	<b>\$1,683,700.25</b>	<b>100%</b>	<b>0</b>
3140HKSE9	ACADEMY MORTGAGE CORPORATION	1	\$219,960.11	4.43%	0
	APEX HOME LOANS INC	3	\$968,797.92	19.49%	0
	CALIBER HOME LOANS INC	1	\$208,113.48	4.19%	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$499,623.82	10.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$333,949.53	6.72%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$232,562.65	4.68%	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,207,261.24	24.29%	0
	GEORGE MASON MORTGAGE LLC	2	\$469,958.83	9.46%	0
	NFM, INC	1	\$255,283.19	5.14%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$339,500.00	6.83%	0
	TOWNEBANK MORTGAGE	1	\$235,463.90	4.72%	0
<b>Total</b>		<b>18</b>	<b>\$4,970,474.67</b>	<b>100%</b>	<b>0</b>
3140HKSF6	CALIBER HOME LOANS INC	1	\$331,699.31	100%	0
<b>Total</b>		<b>1</b>	<b>\$331,699.31</b>	<b>100%</b>	<b>0</b>
3140HKSG4	M&T BANK	1	\$239,510.08	100%	0
<b>Total</b>		<b>1</b>	<b>\$239,510.08</b>	<b>100%</b>	<b>0</b>
3140HKSH2	FIRST HOME MORTGAGE CORPORATION	1	\$160,813.09	100%	0
<b>Total</b>		<b>1</b>	<b>\$160,813.09</b>	<b>100%</b>	<b>0</b>

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3140HKSJ8		TOWNEBANK MORTGAGE	1	\$186,575.98	100%	0
<b>Total</b>			<b>1</b>	<b>\$186,575.98</b>	<b>100%</b>	<b>0</b>
3140HKSM1		GUILD MORTGAGE COMPANY	1	\$112,402.52	8.29%	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,138.34	10.12%	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$125,371.50	9.25%	0
		MOVEMENT MORTGAGE LLC	1	\$107,085.90	7.9%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,561.31	10%	0
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$119,580.84	8.82%	0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$123,273.07	9.1%	0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$137,329.50	10.13%	0
		SUMMIT FUNDING INC	1	\$77,344.47	5.71%	0
		SUNSTREET MORTGAGE, LLC	2	\$280,170.81	20.68%	0
<b>Total</b>			<b>11</b>	<b>\$1,355,258.26</b>	<b>100%</b>	<b>0</b>
3140HKSN9		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,862.25	11.89%	0
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$156,421.90	10.06%	0
		GUILD MORTGAGE COMPANY	2	\$340,235.20	21.89%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$334,300.62	21.51%	0
		SUMMIT FUNDING INC	2	\$378,463.36	24.35%	0
		V.I.P. MORTGAGE INC	1	\$159,882.90	10.3%	0
<b>Total</b>			<b>9</b>	<b>\$1,554,166.23</b>	<b>100%</b>	<b>0</b>
3140HKSP4		ALL WESTERN MORTGAGE, INC	2	\$743,984.92	12.38%	0
		EAGLE HOME MORTGAGE LLC	2	\$459,111.47	7.64%	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$1,052,471.47	17.52%	0
		GUILD MORTGAGE COMPANY	3	\$733,429.75	12.21%	0
		LOANDEPOT.COM	3	\$957,347.04	15.93%	0
		MANN MORTGAGE, LLC	2	\$442,973.12	7.37%	0
		MOVEMENT MORTGAGE LLC	3	\$762,595.01	12.69%	0
		SUMMIT FUNDING INC	2	\$637,262.33	10.61%	0
		SUNSTREET MORTGAGE, LLC	1	\$219,220.88	3.65%	0
<b>Total</b>			<b>22</b>	<b>\$6,008,395.99</b>	<b>100%</b>	<b>0</b>
3140HKSQ2		ACADEMY MORTGAGE CORPORATION	1	\$165,657.53	2.7%	0

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$217,061.35	3.53%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$374,252.18	6.09%	0
	BLUELEAF LENDING LLC	1	\$175,548.41	2.86%	0
	CALIBER HOME LOANS INC	1	\$145,333.10	2.37%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,915.00	2.68%	0
	COMPASS MORTGAGE INC	1	\$113,774.34	1.85%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$135,694.53	2.21%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,690.03	2.24%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$598,171.61	9.73%	0
	FIRST MIDWEST BANK	1	\$149,754.90	2.44%	0
	FIRST NORTHERN CREDIT UNION	1	\$124,792.32	2.03%	0
	GUARANTEED RATE INC	7	\$1,072,171.82	17.45%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$142,529.14	2.32%	0
	KEY MORTGAGE SERVICES INC	1	\$192,813.70	3.14%	0
	LOANDEPOT.COM	1	\$189,906.96	3.09%	0
	MORTGAGE SERVICES III, LLC	1	\$251,467.90	4.09%	0
	MOVEMENT MORTGAGE LLC	1	\$140,492.39	2.29%	0
	NEIGHBORHOOD LOANS, INC	2	\$273,289.54	4.45%	0
	OLD SECOND NATIONAL BANK	1	\$135,400.00	2.2%	0
	PEOPLES HOME EQUITY, INC	2	\$336,995.95	5.48%	0
	THE FEDERAL SAVINGS BANK	1	\$109,920.18	1.79%	0
	US BANK, NATIONAL ASSOCIATION	1	\$117,847.96	1.92%	0
	VANDYK MORTGAGE CORPORATION	1	\$117,535.40	1.91%	0
	WELLS FARGO BANK, N.A	2	\$261,370.38	4.25%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$300,633.41	4.89%	0
<b>Total</b>		<b>41</b>	<b>\$6,145,020.03</b>	<b>100%</b>	<b>0</b>
3140HKSRO	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$163,049.82	8.49%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$186,739.36	9.72%	0
	ENVOY MORTGAGE, LTD	1	\$165,158.81	8.6%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$246,735.94	12.85%	0
		1	\$205,697.67	10.71%	0



	HOMEBRIDGE FINANCIAL SERVICES INC					
	MORTGAGE SERVICES III, LLC	1	\$187,874.13	9.78%	0	
	MOVEMENT MORTGAGE LLC	1	\$182,200.35	9.49%	0	
	PEOPLES HOME EQUITY, INC	1	\$163,894.61	8.53%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$192,638.92	10.03%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$226,531.13	11.8%	0	
<b>Total</b>		<b>10</b>	<b>\$1,920,520.74</b>	<b>100%</b>	<b>0</b>	
3140HKSU3	ACADEMY MORTGAGE CORPORATION	1	\$82,094.64	4.31%	0	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$185,315.41	9.73%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$156,380.75	8.21%	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$183,793.83	9.65%	0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$74,716.18	3.92%	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$71,827.52	3.77%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$46,747.56	2.45%	0	
	CIBC BANK USA	1	\$53,190.34	2.79%	0	
	ENVOY MORTGAGE, LTD	1	\$82,028.58	4.31%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,680.81	3.24%	0	
	FCB BANKS	1	\$62,929.41	3.3%	0	
	FIRST MIDWEST BANK	1	\$45,074.43	2.37%	0	
	FIRST NORTHERN CREDIT UNION	1	\$62,933.33	3.3%	0	
	GUARANTEED RATE INC	2	\$152,212.15	7.99%	0	
	MIDWEST COMMUNITY BANK	1	\$66,424.06	3.49%	0	
	MORTGAGE SERVICES III, LLC	2	\$151,255.95	7.94%	0	
	NORTHWEST BANK OF ROCKFORD	2	\$128,606.09	6.75%	0	
	PEOPLES NATIONAL BANK, N.A	1	\$42,702.09	2.24%	0	
	US BANK, NATIONAL ASSOCIATION	1	\$76,418.02	4.01%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$118,546.75	6.23%	0	
<b>Total</b>		<b>31</b>	<b>\$1,904,877.90</b>	<b>100%</b>	<b>0</b>	
3140HKSV1	ACADEMY MORTGAGE CORPORATION	1	\$89,059.11	5.1%	0	

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$185,623.94	10.63%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$102,485.03	5.87%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,887.95	5.72%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$85,402.74	4.89%	0
	DUBUQUE BANK AND TRUST	1	\$87,699.30	5.02%	0
	FIRST BANK FINANCIAL CENTRE	1	\$104,380.14	5.98%	0
	FIRST MIDWEST BANK	1	\$96,891.31	5.55%	0
	FIRST NORTHERN CREDIT UNION	1	\$102,382.43	5.86%	0
	FORTRESS BANK	2	\$200,252.73	11.47%	0
	GUARANTEED RATE INC	1	\$90,053.98	5.16%	0
	INLAND BANK & TRUST	2	\$198,677.13	11.38%	0
	MIDWEST COMMUNITY BANK	1	\$96,097.08	5.5%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,691.28	11.87%	0
<b>Total</b>		<b>18</b>	<b>\$1,746,584.15</b>	<b>100%</b>	<b>0</b>
3140HKSX9	CALIBER HOME LOANS INC	1	\$121,257.49	9.59%	0
	CIBM BANK	1	\$131,231.53	10.38%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$123,263.45	9.75%	0
	FIRST MIDWEST BANK	1	\$123,358.34	9.76%	0
	INLAND BANK & TRUST	1	\$128,560.58	10.17%	0
	MIDWEST COMMUNITY BANK	2	\$252,677.44	19.99%	0
	MORTGAGE SERVICES III, LLC	1	\$138,444.69	10.95%	0
	OLD SECOND NATIONAL BANK	1	\$117,852.84	9.32%	0
	THE FEDERAL SAVINGS BANK	1	\$127,469.36	10.09%	0
<b>Total</b>		<b>10</b>	<b>\$1,264,115.72</b>	<b>100%</b>	<b>0</b>
3140HKSX7	CIBC BANK USA	1	\$154,372.01	13.66%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,821.84	14.05%	0
	GUARANTEED RATE INC	2	\$323,752.78	28.64%	0
	MOVEMENT MORTGAGE LLC	1	\$150,872.66	13.35%	0
	PERL MORTGAGE INC	1	\$172,822.87	15.29%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,859.45	15.01%	0
<b>Total</b>		<b>7</b>	<b>\$1,130,501.61</b>	<b>100%</b>	<b>0</b>
3140HKSX5	ACADEMY MORTGAGE CORPORATION	1	\$63,929.95	3.63%	0
		4	\$226,656.31	12.89%	0

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$146,441.31	8.33%	0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$58,835.53	3.35%	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$75,035.00	4.27%	0	
	CALIBER HOME LOANS INC	1	\$70,122.10	3.99%	0	
	CORNERSTONE MORTGAGE INC	1	\$42,298.39	2.4%	0	
	DAS ACQUISITION COMPANY LLC	1	\$50,291.99	2.86%	0	
	FCB BANKS	1	\$56,378.20	3.21%	0	
	FIRST MIDWEST BANK	3	\$101,129.97	5.75%	0	
	GUARANTEED RATE INC	3	\$190,443.91	10.83%	0	
	INLANTA MORTGAGE, INC	1	\$84,364.48	4.8%	0	
	MARQUETTE BANK	1	\$61,683.98	3.51%	0	
	MIDWEST COMMUNITY BANK	1	\$83,828.14	4.77%	0	
	NEIGHBORHOOD LOANS, INC	1	\$58,000.43	3.3%	0	
	PEOPLES HOME EQUITY, INC	1	\$76,265.39	4.34%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$70,049.55	3.98%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$69,858.71	3.97%	0	
	US BANK, NATIONAL ASSOCIATION	3	\$173,158.43	9.82%	0	
<b>Total</b>		<b>29</b>	<b>\$1,758,771.77</b>	<b>100%</b>	<b>0</b>	
3140HKSZ2	ACADEMY MORTGAGE CORPORATION	1	\$95,122.40	4.13%	0	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,796.31	8.55%	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$105,388.52	4.58%	0	
	CIBM BANK	1	\$94,791.56	4.12%	0	
	ENVOY MORTGAGE, LTD	1	\$94,896.02	4.12%	0	
	FIRST MIDWEST BANK	1	\$86,459.88	3.76%	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$100,578.81	4.37%	0	
	FIRST NORTHERN CREDIT UNION	1	\$91,919.82	3.99%	0	
	GUARANTEED RATE INC	3	\$312,458.20	13.57%	0	
	INLAND BANK & TRUST	1	\$96,687.38	4.2%	0	
	LOANDEPOT.COM	1	\$108,261.94	4.7%	0	
	MARQUETTE BANK	1	\$106,283.54	4.62%	0	
	MIDWEST COMMUNITY BANK	1	\$95,195.54	4.14%	0	
	MORTGAGE SERVICES III, LLC	1	\$101,506.43	4.41%	0	
	PERL MORTGAGE INC	1	\$105,983.87	4.6%	0	
	STILLMAN BANCCORP N.A	1	\$99,316.18	4.31%	0	

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$410,294.62	17.83%	0
<b>Total</b>		<b>23</b>	<b>\$2,301,941.02</b>	<b>100%</b>	<b>0</b>
3140HKTB4	ACADEMY MORTGAGE CORPORATION	2	\$225,595.83	14.55%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$96,905.72	6.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,029.50	17.93%	0
	GUILD MORTGAGE COMPANY	1	\$116,800.00	7.53%	0
	LOANDEPOT.COM	1	\$128,274.53	8.27%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,379.96	7.96%	0
	ON Q FINANCIAL, INC	1	\$106,192.64	6.85%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,839.03	9.21%	0
	SKYLINE FINANCIAL CORP	1	\$110,334.57	7.12%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$91,111.36	5.88%	0
	V.I.P. MORTGAGE INC	1	\$130,756.00	8.45%	0
<b>Total</b>		<b>13</b>	<b>\$1,550,219.14</b>	<b>100%</b>	<b>0</b>
3140HKTC2	ACADEMY MORTGAGE CORPORATION	5	\$825,324.32	23.9%	0
	BELL BANK	1	\$160,833.53	4.66%	0
	CALIBER HOME LOANS INC	1	\$165,926.01	4.8%	0
	DHI MORTGAGE COMPANY LTD	1	\$166,590.93	4.82%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$166,088.42	4.81%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,342.43	9.1%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$329,800.00	9.55%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$171,183.46	4.96%	0
	LOANDEPOT.COM	1	\$159,894.44	4.63%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$172,900.00	5.01%	0
	ON Q FINANCIAL, INC	2	\$323,284.52	9.36%	0
	PEOPLES HOME EQUITY, INC	1	\$166,088.42	4.81%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,797.54	4.63%	0
		1	\$171,782.87	4.96%	0

		SECURITY NATIONAL MORTGAGE COMPANY				
<b>Total</b>			<b>21</b>	<b>\$3,453,836.89</b>	<b>100%</b>	<b>0</b>
3140HKTD0		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$452,250.00	29.34%	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$1,088,992.00	70.66%	0
<b>Total</b>			<b>3</b>	<b>\$1,541,242.00</b>	<b>100%</b>	<b>0</b>
3140HKTE8		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$954,455.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$954,455.00</b>	<b>100%</b>	<b>0</b>
3140HKTF5		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$933,560.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$933,560.00</b>	<b>100%</b>	<b>0</b>
3140HKU63		M&T BANK	8	\$1,025,321.51	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,025,321.51</b>	<b>100%</b>	<b>0</b>
3140HKU89		M&T BANK	14	\$2,946,580.62	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,946,580.62</b>	<b>100%</b>	<b>0</b>
3140HKU97		M&T BANK	9	\$1,166,592.50	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,166,592.50</b>	<b>100%</b>	<b>0</b>
3140HKUN6		ATLANTIC COAST MORTGAGE, LLC	1	\$111,724.00	10.43%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,002.61	10.55%	0
		M&T BANK	5	\$607,102.43	56.69%	0
		MORTGAGE NETWORK, INC	1	\$123,569.44	11.54%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$115,445.32	10.79%	0
<b>Total</b>			<b>9</b>	<b>\$1,070,843.80</b>	<b>100%</b>	<b>0</b>
3140HKUR7		M&T BANK	3	\$1,051,600.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,051,600.00</b>	<b>100%</b>	<b>0</b>
3140HKUX4		BOND STREET MORTGAGE, LLC	1	\$222,046.88	6.61%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$833,672.32	24.83%	0
		M&T BANK	9	\$2,121,523.59	63.18%	0
		MORTGAGE NETWORK, INC	1	\$180,750.38	5.38%	0

<b>Total</b>			<b>15</b>	<b>\$3,357,993.17</b>	<b>100%</b>	<b>0</b>
3140HKUZ9		M&T BANK	9	\$2,475,765.27	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,475,765.27</b>	<b>100%</b>	<b>0</b>
3140HKVE5		M&T BANK	22	\$1,486,495.28	100%	0
<b>Total</b>			<b>22</b>	<b>\$1,486,495.28</b>	<b>100%</b>	<b>0</b>
3140HKVF2		M&T BANK	11	\$1,058,448.36	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,058,448.36</b>	<b>100%</b>	<b>0</b>
3140HKVG0		M&T BANK	11	\$2,472,664.31	84.58%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$450,936.41	15.42%	0
<b>Total</b>			<b>12</b>	<b>\$2,923,600.72</b>	<b>100%</b>	<b>0</b>
3140HKVH8		M&T BANK	36	\$2,268,956.47	100%	0
<b>Total</b>			<b>36</b>	<b>\$2,268,956.47</b>	<b>100%</b>	<b>0</b>
3140HKVL9		M&T BANK	4	\$1,020,283.13	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,020,283.13</b>	<b>100%</b>	<b>0</b>
3140HKVM7		M&T BANK	5	\$1,361,680.27	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,361,680.27</b>	<b>100%</b>	<b>0</b>
3140HKWK0		M&T BANK	20	\$6,793,854.30	100%	0
<b>Total</b>			<b>20</b>	<b>\$6,793,854.30</b>	<b>100%</b>	<b>0</b>
3140HKWL8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$504,708.42	8.1%	0
		M&T BANK	20	\$5,728,401.15	91.9%	0
<b>Total</b>			<b>21</b>	<b>\$6,233,109.57</b>	<b>100%</b>	<b>0</b>
3140HKX29		CITIZENS BANK, NA	72	\$23,249,913.26	100%	0
<b>Total</b>			<b>72</b>	<b>\$23,249,913.26</b>	<b>100%</b>	<b>0</b>
3140HKX37		CITIZENS BANK, NA	61	\$18,490,544.34	100%	0
<b>Total</b>			<b>61</b>	<b>\$18,490,544.34</b>	<b>100%</b>	<b>0</b>
3140HKX45		CITIZENS BANK, NA	4	\$1,395,092.28	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,395,092.28</b>	<b>100%</b>	<b>0</b>
3140HKX52		CITIZENS BANK, NA	22	\$1,558,482.17	100%	0
<b>Total</b>			<b>22</b>	<b>\$1,558,482.17</b>	<b>100%</b>	<b>0</b>
3140HKX60		CITIZENS BANK, NA	26	\$1,595,684.83	100%	0

<b>Total</b>			<b>26</b>	<b>\$1,595,684.83</b>	<b>100%</b>	<b>0</b>
3140HKX78		CITIZENS BANK, NA	25	\$2,453,872.70	100%	0
<b>Total</b>			<b>25</b>	<b>\$2,453,872.70</b>	<b>100%</b>	<b>0</b>
3140HKX86		CITIZENS BANK, NA	11	\$1,084,709.38	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,084,709.38</b>	<b>100%</b>	<b>0</b>
3140HKX94		CITIZENS BANK, NA	9	\$1,061,132.86	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,061,132.86</b>	<b>100%</b>	<b>0</b>
3140HKYA0		CITIZENS BANK, NA	24	\$3,272,239.96	100%	0
<b>Total</b>			<b>24</b>	<b>\$3,272,239.96</b>	<b>100%</b>	<b>0</b>
3140HKYB8		CITIZENS BANK, NA	9	\$1,201,515.43	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,201,515.43</b>	<b>100%</b>	<b>0</b>
3140HKYC6		CITIZENS BANK, NA	16	\$2,576,008.37	100%	0
<b>Total</b>			<b>16</b>	<b>\$2,576,008.37</b>	<b>100%</b>	<b>0</b>
3140HKYD4		CITIZENS BANK, NA	11	\$2,668,205.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,668,205.00</b>	<b>100%</b>	<b>0</b>
3140HKYE2		CITIZENS BANK, NA	19	\$4,737,105.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,737,105.00</b>	<b>100%</b>	<b>0</b>
3140HKYF9		CITIZENS BANK, NA	13	\$3,768,710.46	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,768,710.46</b>	<b>100%</b>	<b>0</b>
3140HKYG7		CITIZENS BANK, NA	8	\$1,000,110.19	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,000,110.19</b>	<b>100%</b>	<b>0</b>
3140HKYR3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,097,539.38	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,097,539.38</b>	<b>100%</b>	<b>0</b>
3140HL2A3		ALLEGACY FEDERAL CREDIT UNION	1	\$152,111.21	7.08%	0
		ATLANTIC BAY MORTGAGE GROUP	2	\$340,060.50	15.82%	0
		CALIBER HOME LOANS	1	\$174,302.84	8.11%	0
		CERTAINTY HOME LOANS, LLC	1	\$174,302.84	8.11%	0
		EQUITY RESOURCES INC	1	\$169,555.29	7.89%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,994.62	16.19%	0
		GEORGE MASON MORTGAGE LLC	1	\$160,835.30	7.48%	0

		MOVEMENT MORTGAGE LLC	2	\$314,888.40	14.65%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$161,804.20	7.53%	0
		UWHARRIE BANK	1	\$153,084.20	7.14%	0
<b>Total</b>			<b>13</b>	<b>\$2,148,939.40</b>	<b>100%</b>	<b>0</b>
3140HL2B1		ATLANTIC BAY MORTGAGE GROUP	2	\$426,310.45	17.78%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$714,916.64	29.81%	0
		FBC MORTGAGE LLC	1	\$188,933.04	7.88%	0
		MCLEAN MORTGAGE CORPORATION	1	\$193,553.97	8.07%	0
		MOVEMENT MORTGAGE	4	\$874,411.10	36.46%	0
<b>Total</b>			<b>11</b>	<b>\$2,398,125.20</b>	<b>100%</b>	<b>0</b>
3140HL2D7		BANCORPSOUTH BANK	84	\$25,756,895.66	100%	0
<b>Total</b>			<b>84</b>	<b>\$25,756,895.66</b>	<b>100%</b>	<b>0</b>
3140HL2E5		BANCORPSOUTH BANK	13	\$3,858,539.53	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,858,539.53</b>	<b>100%</b>	<b>0</b>
3140HL2F2		BANCORPSOUTH BANK	18	\$3,130,757.44	100%	0
<b>Total</b>			<b>18</b>	<b>\$3,130,757.44</b>	<b>100%</b>	<b>0</b>
3140HL2G0		BANCORPSOUTH BANK	15	\$2,822,944.99	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,822,944.99</b>	<b>100%</b>	<b>0</b>
3140HL2H8		BANCORPSOUTH BANK	14	\$2,197,293.25	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,197,293.25</b>	<b>100%</b>	<b>0</b>
3140HL2J4		BANCORPSOUTH BANK	17	\$1,367,723.47	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,367,723.47</b>	<b>100%</b>	<b>0</b>
3140HL2K1		BANCORPSOUTH BANK	15	\$1,886,862.87	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,886,862.87</b>	<b>100%</b>	<b>0</b>
3140HL2N5		FREEDOM MORTGAGE CORPORATION	7	\$1,704,000.00	81.75%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$223,000.00	10.7%	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,377.42	7.55%	0
<b>Total</b>			<b>9</b>	<b>\$2,084,377.42</b>	<b>100%</b>	<b>0</b>



3140HL2P0	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$331,547.58	1.52%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,606.53	1.47%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,001,728.34	4.6%	0
	BAY EQUITY LLC	1	\$324,500.51	1.49%	0
	BAY TO BAY LENDING LLC	1	\$336,000.00	1.54%	0
	BAY VALLEY MORTGAGE GROUP	1	\$330,000.00	1.52%	0
	CATALYST MORTGAGE	1	\$333,000.00	1.53%	0
	CENTRAL COAST LENDING INC	1	\$325,600.00	1.5%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,500.00	1.55%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$179,525.05	0.82%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.47%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$319,920.00	1.47%	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$332,500.00	1.53%	0
	F.T. FINANCIAL, INC	1	\$333,680.00	1.53%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$663,834.24	3.05%	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,831,617.14	8.41%	0
	GREAT PLAINS NATIONAL BANK	1	\$339,581.94	1.56%	0
	GUARANTY TRUST COMPANY	1	\$339,462.47	1.56%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$314,594.52	1.45%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$330,505.00	1.52%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$332,100.00	1.53%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$322,602.85	1.48%	0
	JMJ FINANCIAL GROUP	1	\$321,320.22	1.48%	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$335,876.89	1.54%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$324,900.00	1.49%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$325,000.00	1.49%	0
	MIDLAND SATES BANK, A BANKING CORPORATION	2	\$631,100.00	2.9%	0

	MORTGAGE INVESTORS GROUP	1	\$318,324.00	1.46%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$319,597.40	1.47%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$673,174.08	3.09%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	3	\$971,205.00	4.46%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$339,562.35	1.56%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$318,250.00	1.46%	0
	OCEAN LENDING HOME LOANS, INC	1	\$503,351.24	2.31%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$319,875.00	1.47%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$660,979.85	3.04%	0
	PEOPLES BANK, A WA CORPORATION	2	\$647,284.37	2.97%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$322,488.38	1.48%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,783.30	1.52%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$332,500.00	1.53%	0
	STOCKMAN BANK OF MONTANA	1	\$317,000.00	1.46%	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,711.84	1.48%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$319,597.40	1.47%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$314,594.52	1.45%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$327,000.00	1.5%	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$972,500.00	4.47%	0
	V.I.P. MORTGAGE, INC	3	\$959,114.52	4.41%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	1.52%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$310,300.00	1.42%	0
<b>Total</b>		<b>65</b>	<b>\$21,767,346.53</b>	<b>100%</b>	<b>0</b>

3140HL2Q8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,567.20	1.54%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.56%	0
	BAY EQUITY LLC	1	\$344,850.00	1.54%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$712,900.00	3.19%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$350,098.76	1.57%	0
	FAMILY FIRST FUNDING LLC	1	\$356,000.00	1.59%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$363,552.43	1.63%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$355,801.79	1.59%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$680,991.49	3.05%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$349,549.47	1.57%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$346,750.00	1.55%	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,666,423.34	11.94%	0
	GUARANTY TRUST COMPANY	1	\$365,754.12	1.64%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$352,800.00	1.58%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,037.64	1.64%	0
	KLEINBANK, A CORPORATION	1	\$358,700.00	1.61%	0
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$342,568.46	1.53%	0
	M/I FINANCIAL, LLC	1	\$368,269.34	1.65%	0
	MANN MORTGAGE, LLC	2	\$706,569.65	3.16%	0
	MIDLAND SATES BANK, A BANKING CORPORATION	1	\$351,500.00	1.57%	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$367,200.00	1.64%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$351,000.00	1.57%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$344,130.18	1.54%	0
		1	\$355,000.00	1.59%	0

	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION				
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$360,000.00	1.61%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$1,066,539.41	4.78%	0
	ON Q FINANCIAL, INC	3	\$1,251,391.74	5.6%	0
	OPTIMUM FIRST, INC	2	\$902,627.66	4.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$341,157.27	1.53%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$364,500.00	1.63%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,418,120.17	6.35%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$351,500.00	1.57%	0
	STOCKMAN BANK OF MONTANA	1	\$364,000.00	1.63%	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$360,545.81	1.61%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$344,555.91	1.54%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$365,750.00	1.64%	0
	TUCKER MORTGAGE LLC	1	\$348,496.00	1.56%	0
	UNITY WEST, INC	1	\$553,686.36	2.48%	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$690,899.09	3.09%	0
	V.I.P. MORTGAGE, INC	1	\$340,200.00	1.52%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$358,150.00	1.6%	0
	WALLICK AND VOLK, INC	1	\$354,553.36	1.59%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$341,300.00	1.59%	0
<b>Total</b>		<b>61</b>	<b>\$22,326,986.65</b>	<b>100%</b>	<b>0</b>
3140HL2R6	AEM LOAN CORPORATION	1	\$624,158.85	2.48%	0
	ALL WESTERN MORTGAGE, INC	2	\$747,500.00	2.97%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$389,908.82	1.55%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	1.59%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$390,519.24	1.55%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$398,016.80	1.58%	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$1,176,573.54	4.68%	0
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$400,000.00	1.59%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$369,248.25	1.47%	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$384,000.00	1.53%	0
C & R MORTGAGE CORP	1	\$378,000.00	1.5%	0
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$371,542.60	1.48%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$384,300.00	1.53%	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$399,473.26	1.59%	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$754,400.00	3%	0
F.T. FINANCIAL, INC	1	\$642,091.14	2.55%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	2	\$747,723.72	2.97%	0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$376,514.71	1.5%	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$375,250.00	1.49%	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$370,500.00	1.47%	0
FREEDOM MORTGAGE CORPORATION	6	\$2,480,591.18	9.87%	0
GUARANTY TRUST COMPANY	2	\$774,024.95	3.08%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$382,850.00	1.52%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$378,189.00	1.5%	0
INSIDER MORTGAGE CORP	1	\$588,940.92	2.34%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$375,436.10	1.49%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$794,431.74	3.16%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$786,400.00	3.13%	0

	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	2	\$791,028.27	3.15%	0
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$399,496.74	1.59%	0
	ON Q FINANCIAL, INC	3	\$1,156,532.91	4.6%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$377,002.59	1.5%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$376,625.56	1.5%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$380,000.00	1.51%	0
	STOCKMAN BANK OF MONTANA	1	\$382,500.00	1.52%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$387,000.00	1.54%	0
	TCF NATIONAL BANK	1	\$375,000.00	1.49%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$373,008.16	1.48%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$404,179.06	1.61%	0
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$369,545.06	1.47%	0
	UWHARRIE BANK, A CORPORATION	2	\$779,456.17	3.1%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$773,675.00	3.08%	0
	WESTERN STATE BANK, A CORPORATION	1	\$398,000.00	1.58%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$770,108.00	3.12%	0
<b>Total</b>		<b>63</b>	<b>\$25,133,742.34</b>	<b>100%</b>	<b>0</b>
3140HL2S4	ALL WESTERN MORTGAGE, INC	1	\$418,500.00	1.64%	0
	BANK OF ENGLAND, A CORPORATION	1	\$432,642.38	1.69%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$869,604.54	3.4%	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$424,000.00	1.66%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,946.10	1.63%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$440,500.00	1.72%	0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$818,661.14	3.2%	0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$417,050.00	1.63%	0
FIDELITY BANCORP	1	\$678,755.00	2.66%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,346.46	1.7%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$826,405.00	3.23%	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$407,986.05	1.6%	0
FREEDOM MORTGAGE CORPORATION	8	\$3,963,615.27	15.51%	0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$432,000.00	1.69%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$446,500.00	1.75%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$439,433.62	1.72%	0
KLEINBANK, A CORPORATION	1	\$431,200.00	1.69%	0
LOAN SIMPLE, INC., A CORPORATION	2	\$865,840.36	3.39%	0
M/I FINANCIAL, LLC	2	\$833,863.26	3.26%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$420,900.00	1.65%	0
MORTGAGE CONNEXTIONS L.P	1	\$430,632.17	1.68%	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$869,923.64	3.4%	0
MORTGAGE MASTERS OF INDIANA INC	1	\$438,000.00	1.71%	0
MOUNTAIN WEST FINANCIAL INC	1	\$415,476.62	1.63%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	1	\$445,701.30	1.74%	0
ON Q FINANCIAL, INC	1	\$424,477.43	1.66%	0
OPTIMUM FIRST, INC	1	\$430,000.00	1.68%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$417,474.09	1.63%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$430,757.37	1.69%	0
SAN DIEGO FUNDING	1	\$426,962.15	1.67%	0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$431,250.00	1.69%	0

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,265,280.17	4.95%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.66%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$428,000.00	1.67%	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$428,651.13	1.68%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$412,492.18	1.61%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$860,914.05	3.37%	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$844,741.88	3.3%	0
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$446,000.00	1.74%	0
	V.I.P. MORTGAGE, INC	1	\$434,465.13	1.7%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$439,425.00	1.72%	0
<b>Total</b>		<b>58</b>	<b>\$25,562,373.49</b>	<b>100%</b>	<b>0</b>
3140HL2T2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$453,000.00	2.68%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$452,529.94	2.68%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$453,100.00	2.68%	0
	BARTON CREEK LENDING GROUP LLC	1	\$453,100.00	2.68%	0
	BAY EQUITY LLC	1	\$453,100.00	2.68%	0
	BAY VALLEY MORTGAGE GROUP	1	\$453,100.00	2.68%	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$452,542.88	2.68%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$450,000.00	2.67%	0
	E&S FINANCIAL GROUP, INC	1	\$537,007.86	3.18%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$452,516.75	2.68%	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$453,100.00	2.68%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,529.94	2.68%	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,360,100.00	8.06%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$452,516.75	2.68%	0
	GUARANTY TRUST COMPANY	1	\$452,529.94	2.68%	0



	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$452,000.00	2.68%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,358,159.63	8.05%	0
	LONE MORTGAGE, INC	1	\$453,100.00	2.68%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$453,000.00	2.68%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$452,516.75	2.68%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	1	\$452,416.89	2.68%	0
	ON Q FINANCIAL, INC	1	\$449,446.69	2.66%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$499,385.21	2.96%	0
	PEOPLES BANK, A WA CORPORATION	1	\$452,529.94	2.68%	0
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$453,000.00	2.68%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$453,100.00	2.68%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$452,430.07	2.68%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$453,100.00	2.68%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$452,529.94	2.68%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$905,033.28	5.36%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$453,100.00	2.68%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$452,542.88	2.74%	0
<b>Total</b>		<b>37</b>	<b>\$16,878,165.34</b>	<b>100%</b>	<b>0</b>
3140HL2U9	AIMBANK	2	\$636,500.00	4.4%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$202,730.00	1.4%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$659,599.84	4.56%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$420,000.00	2.9%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$393,254.60	2.72%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$427,500.00	2.95%	0

CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$181,271.65	1.25%	0
COMMUNITY MORTGAGE LLC	1	\$372,000.00	2.57%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,500.00	2.88%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$755,920.00	5.22%	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$308,000.00	2.13%	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$644,600.00	4.45%	0
FREEDOM MORTGAGE CORPORATION	6	\$2,247,542.00	15.53%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$259,600.00	1.79%	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$680,314.68	4.7%	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$453,100.00	3.13%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$538,750.00	3.72%	0
MORTGAGE CONNEXTIONS L.P	1	\$220,584.14	1.52%	0
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$400,000.00	2.76%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$379,400.00	2.62%	0
MORTGAGE PRODUCERS INC	1	\$359,200.00	2.48%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$332,590.55	2.3%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$689,160.00	4.76%	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$221,600.00	1.53%	0
STOCKMAN BANK OF MONTANA	2	\$560,000.00	3.87%	0
SUMMIT MORTGAGE CORPORATION	1	\$428,800.00	2.96%	0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$265,062.00	1.83%	0
TUCKER MORTGAGE LLC	1	\$282,200.00	1.95%	0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$378,900.00	2.62%	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$360,000.00	2.5%	0

<b>Total</b>			<b>42</b>	<b>\$14,475,679.46</b>	<b>100%</b>	<b>0</b>
3140HL2V7	ADELO MORTGAGE, INC	2	\$559,276.82	1.19%	0	
	AEM LOAN CORPORATION	1	\$542,284.95	1.16%	0	
	AIMBANK	1	\$266,000.00	0.57%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$554,500.00	1.18%	0	
	ALLIANCE MORTGAGE GROUP LLC	2	\$652,162.00	1.39%	0	
	ALLIANCE WEST MORTGAGE, INC	1	\$397,500.00	0.85%	0	
	AMC, INC	1	\$316,000.00	0.67%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$451,250.00	0.96%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,146.52	0.67%	0	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$1,166,529.85	2.49%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$368,125.00	0.78%	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$315,000.00	0.67%	0	
	BAY EQUITY LLC	1	\$324,591.11	0.69%	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.81%	0	
	C & R MORTGAGE CORP	1	\$289,218.64	0.62%	0	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$320,000.00	0.68%	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$570,265.96	1.22%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$1,177,100.00	2.51%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.66%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$428,000.00	0.91%	0	
	DIGNIFIED HOME LOANS, LLC	1	\$436,000.00	0.93%	0	
	DSL D MORTGAGE, LLC	3	\$594,550.00	1.27%	0	
	FIRST FARMERS & MERCHANTS BANK	1	\$198,000.00	0.42%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$570,380.00	1.22%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,000.00	0.45%	0	
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$568,562.88	1.21%	0	

	FREEDOM MORTGAGE CORPORATION	55	\$16,663,810.01	35.53%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$903,900.00	1.93%	0
	GLOBAL EQUITY FINANCE, INC	1	\$178,400.00	0.38%	0
	GREATWALL, INC	2	\$372,400.00	0.79%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$350,000.00	0.75%	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$309,605.00	0.66%	0
	HOME USA MORTGAGE INC	2	\$531,577.79	1.13%	0
	HUETTNER CAPITAL, LLC	2	\$595,050.00	1.27%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$728,146.31	1.55%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$218,439.00	0.47%	0
	LINCOLNWAY COMMUNITY BANK	1	\$289,200.00	0.62%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$325,599.16	0.69%	0
	LOANLEADERS OF AMERICA, INC	1	\$332,000.00	0.71%	0
	M/I FINANCIAL, LLC	1	\$199,742.55	0.43%	0
	MANN MORTGAGE, LLC	4	\$1,460,387.11	3.11%	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$210,900.00	0.45%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$446,500.00	0.95%	0
	MORTGAGE CONNEXTIONS L.P	1	\$228,000.00	0.49%	0
	MORTGAGE INVESTORS GROUP	1	\$434,427.17	0.93%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$392,225.00	0.84%	0
	ON Q FINANCIAL, INC	1	\$327,337.64	0.7%	0
	OPTIMUM FIRST, INC	4	\$1,139,000.00	2.43%	0
	PREFERRED HOME LENDING, LLC	1	\$452,000.00	0.96%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,000.00	0.72%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$359,536.60	0.77%	0
	RLM MORTGAGE LLC	1	\$304,798.09	0.65%	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$220,000.00	0.47%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$670,245.77	1.43%	0
	STOCKMAN BANK OF MONTANA	1	\$228,940.00	0.49%	0
	STRATEGIC MORTGAGE, LLC	1	\$247,500.00	0.53%	0
		1	\$450,275.00	0.96%	0

	SUPERIOR LENDING ASSOCIATES, LC					
	SUPREME FUNDING CORPORATION	1	\$435,000.00	0.93%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$377,434.53	0.8%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,871.50	0.54%	0	
	TUCKER MORTGAGE LLC	1	\$292,000.00	0.62%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.67%	0	
	UNITY WEST, INC	1	\$193,500.00	0.41%	0	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$364,540.78	0.78%	0	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$426,800.00	0.91%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$426,500.00	0.91%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$451,050.00	0.96%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,182,100.00	2.5%	0	
<b>Total</b>		<b>148</b>	<b>\$46,905,965.50</b>	<b>100%</b>	<b>0</b>	
3140HL2W5	AUSTIN CAPITAL MORTGAGE, INC	1	\$77,068.21	4.93%	0	
	BAY TO BAY LENDING LLC	1	\$72,900.00	4.67%	0	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$79,383.84	5.08%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,644.99	6.76%	0	
	FREEDOM MORTGAGE CORPORATION	6	\$523,849.99	33.54%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,781.54	6.45%	0	
	LINCOLNWAY COMMUNITY BANK	1	\$99,750.00	6.39%	0	
	MIDWEST FAMILY LENDING CORPORATION	1	\$104,405.00	6.68%	0	
	TCF NATIONAL BANK	1	\$80,000.00	5.12%	0	
	TRN FINANCIAL LLC	3	\$318,190.27	20.38%	0	
<b>Total</b>		<b>17</b>	<b>\$1,561,973.84</b>	<b>100%</b>	<b>0</b>	
3140HL2X3	AVISTAR CAPITAL GROUP, LLC	1	\$115,860.62	11.02%	0	
	BANK OF IDAHO	1	\$118,210.00	11.25%	0	
	BRYANT BANK	1	\$125,000.00	11.89%	0	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA	1	\$119,862.36	11.4%	0	

		CORP				
		FREEDOM MORTGAGE CORPORATION	3	\$342,500.00	32.59%	0
		TRN FINANCIAL LLC	2	\$229,539.35	21.85%	0
<b>Total</b>			<b>9</b>	<b>\$1,050,972.33</b>	<b>100%</b>	<b>0</b>
3140HL2Y1		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$633,472.55	3.53%	0
		BANK OF ENGLAND, A CORPORATION	1	\$402,748.20	2.24%	0
		BAY EQUITY LLC	1	\$294,853.42	1.64%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,754.00	1.86%	0
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$313,400.00	1.75%	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$371,188.00	2.07%	0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$345,000.00	1.92%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$540,474.82	3.01%	0
		FREEDOM MORTGAGE CORPORATION	14	\$3,347,672.63	18.65%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$294,961.28	1.64%	0
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,809.78	1.89%	0
		GEORGIA BANKING COMPANY	1	\$187,500.00	1.04%	0
		GRAYSTONE MORTGAGE, LLC	1	\$201,000.00	1.12%	0
		GREENTREE MORTGAGE COMPANY LP	2	\$611,702.00	3.41%	0
		GUARANTY TRUST COMPANY	2	\$680,331.46	3.79%	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$334,406.94	1.86%	0
		M/I FINANCIAL, LLC	1	\$179,793.53	1%	0
		MANN MORTGAGE, LLC	1	\$328,305.05	1.83%	0
		MILEND INC	1	\$370,000.00	2.06%	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$524,980.00	2.92%	0
		MORTGAGE INVESTORS GROUP	1	\$279,663.57	1.56%	0
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$893,100.00	4.97%	0

	MORTGAGE ONE SOLUTIONS, INC	1	\$569,351.30	3.17%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$179,550.00	1%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$696,773.36	3.88%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$308,465.00	1.72%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$397,921.30	2.22%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$204,800.00	1.14%	0
	PEOPLES BANK, A WA CORPORATION	2	\$698,379.11	3.89%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$293,250.00	1.63%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$750,463.74	4.18%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$651,394.26	3.63%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE	1	\$303,401.59	1.69%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$879,541.92	4.9%	0
	UWHARRIE BANK, A CORPORATION	1	\$210,946.23	1.19%	0
<b>Total</b>		<b>58</b>	<b>\$17,953,355.04</b>	<b>100%</b>	<b>0</b>
3140HL2Z8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$452,100.00	4%	0
	BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	2.97%	0
	BP FEDERAL CREDIT UNION	1	\$295,280.00	2.61%	0
	CLIFT ENTERPRISES INC	1	\$195,750.00	1.73%	0
	DSL D MORTGAGE, LLC	2	\$397,320.00	3.52%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$386,476.73	3.42%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$375,196.00	3.32%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$223,250.00	1.98%	0
	FREEDOM MORTGAGE CORPORATION	15	\$4,168,678.00	36.91%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$331,415.00	2.93%	0

	HOME MORTGAGE CORPO					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	2.06%	0	
	HUETTNER CAPITAL, LLC	1	\$382,500.00	3.39%	0	
	LINCOLNWAY COMMUNITY BANK	1	\$301,000.00	2.66%	0	
	MORTGAGE INVESTORS GROUP	2	\$430,004.82	3.81%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$374,829.52	3.32%	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$317,520.00	2.81%	0	
	OPTIMUM FIRST, INC	1	\$453,100.00	4.01%	0	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$427,500.00	3.78%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$188,000.00	1.66%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$320,850.00	2.84%	0	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$365,500.00	3.24%	0	
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	3.03%	0	
<b>Total</b>		<b>39</b>	<b>\$11,295,020.07</b>	<b>100%</b>	<b>0</b>	
3140HL3A2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$344,555.47	8.66%	0	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$252,410.14	6.34%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$341,905.00	8.59%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,163.34	10%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$210,000.00	5.28%	0	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$452,592.28	11.37%	0	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$215,200.00	5.41%	0	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$237,500.00	5.97%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$309,476.00	7.77%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$360,595.48	9.06%	0	
		1	\$318,842.32	8.01%	0	



	PLATINUM HOME MORTGAGE CORPORATION					
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,663.84	7.53%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$240,000.00	6.01%	0	
<b>Total</b>		<b>13</b>	<b>\$3,980,903.87</b>	<b>100%</b>	<b>0</b>	
3140HL3B0	ASSURANCE FINANCIAL GROUP, LLC	1	\$296,515.30	3.14%	0	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$220,000.00	2.33%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,800.00	2.85%	0	
	FREEDOM MORTGAGE CORPORATION	7	\$2,144,300.00	22.73%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$262,000.00	2.78%	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$247,500.00	2.62%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$371,563.26	3.94%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$733,044.16	7.77%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$256,000.00	2.71%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$381,430.00	4.04%	0	
	OCEANSIDE MORTGAGE COMPANY	1	\$287,500.00	3.05%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$308,000.00	3.26%	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,000.00	4.23%	0	
	RESMAC, INC	2	\$791,529.37	8.39%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$453,100.00	4.8%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$839,809.07	8.9%	0	
		1	\$351,577.06	3.73%	0	

	UTAH MORTGAGE LOAN CORP, A COPRORATION					
	VILLAGE MORTGAGE COMPANY	1	\$440,000.00	4.66%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$383,550.00	4.07%	0	
<b>Total</b>		<b>28</b>	<b>\$9,435,218.22</b>	<b>100%</b>	<b>0</b>	
3140HL3C8	ACADEMY MORTGAGE CORPORATION	1	\$130,260.59	0.97%	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$725,087.91	5.41%	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$307,678.43	2.3%	0	
	BANK OF ENGLAND, A CORPORATION	1	\$205,385.34	1.53%	0	
	BAY EQUITY LLC	3	\$1,214,031.14	9.06%	0	
	BAY VALLEY MORTGAGE GROUP	1	\$432,000.00	3.23%	0	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$184,000.00	1.37%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$408,313.02	3.05%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,328.25	1.23%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	2	\$428,297.06	3.2%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$401,180.70	3%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,800.00	2.37%	0	
	FREEDOM MORTGAGE CORPORATION	22	\$3,718,224.18	27.76%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$480,950.00	3.59%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,502.65	2.12%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$452,615.61	3.38%	0	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	2	\$697,359.82	5.21%	0	
	MANN MORTGAGE, LLC	2	\$427,547.94	3.19%	0	
	MCS MORTGAGE BANKERS, INC	1	\$269,718.10	2.01%	0	
	NATIONWIDE MORTGAGE BANKERS INC	1	\$214,716.59	1.6%	0	

	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$337,839.65	2.52%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	1	\$240,298.86	1.79%	0
	NTFN, INC., A CORPORATION	1	\$230,625.00	1.72%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$159,570.00	1.19%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$438,291.91	3.27%	0
	SUNSTREET MORTGAGE LLC	1	\$280,000.00	2.09%	0
	TOTAL MORTGAGE SERVICES LLC	1	\$127,963.62	0.96%	0
	TUCKER MORTGAGE LLC	1	\$116,000.00	0.88%	0
<b>Total</b>		<b>57</b>	<b>\$13,394,586.37</b>	<b>100%</b>	<b>0</b>
3140HL3D6	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,920.00	4.67%	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,640,218.56	67.01%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	5.48%	0
	KLEINBANK, A CORPORATION	1	\$181,158.68	4.6%	0
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	4.06%	0
	TCF NATIONAL BANK	1	\$216,000.00	5.48%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$342,672.22	8.7%	0
<b>Total</b>		<b>22</b>	<b>\$3,939,969.46</b>	<b>100%</b>	<b>0</b>
3140HL3E4	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$242,182.00	21.17%	0
	FREEDOM MORTGAGE CORPORATION	4	\$902,000.00	78.83%	0
<b>Total</b>		<b>5</b>	<b>\$1,144,182.00</b>	<b>100%</b>	<b>0</b>
3140HL3F1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$625,914.15	4.63%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$187,803.71	1.39%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$364,410.01	2.69%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$219,517.28	1.62%	0
	BAY EQUITY LLC	2	\$673,296.30	4.98%	0
		1	\$307,678.43	2.28%	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	CATALYST MORTGAGE	1	\$281,705.57	2.08%	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$419,099.88	3.1%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$250,436.98	1.85%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,107.72	1.64%	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$215,763.58	1.6%	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,950,647.34	29.21%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$220,000.00	1.63%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$362,000.00	2.68%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$423,437.00	3.13%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$131,925.36	0.98%	0
	GVC MORTGAGE INC	1	\$104,488.36	0.77%	0
	LEADERONE FINANCIAL CORPORATION	1	\$146,213.77	1.08%	0
	LENDUSA LLC	1	\$374,789.04	2.77%	0
	LONE MORTGAGE, INC	2	\$406,065.43	3%	0
	MANN MORTGAGE, LLC	2	\$629,741.81	4.66%	0
	MILEND INC	1	\$354,750.00	2.62%	0
	NMB HOME LOANS, INC., A CORPORATION	2	\$588,982.02	4.36%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$207,782.84	1.54%	0
	SUMMIT FUNDING, INC	1	\$251,724.17	1.86%	0
	V.I.P. MORTGAGE, INC	1	\$391,580.93	2.9%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,724.37	1.95%	0
	WALLICK AND VOLK, INC	1	\$186,649.71	1.38%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,487.32	1.5%	0
	WESTERN BANCORP	2	\$558,602.18	4.12%	0
<b>Total</b>		<b>52</b>	<b>\$13,523,325.26</b>	<b>100%</b>	<b>0</b>
3140HL3G9	CONTOUR MORTGAGE CORPORATION	1	\$203,657.62	1.61%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	2	\$698,770.01	5.52%	0

	CORPORATION				
	FREEDOM MORTGAGE CORPORATION	27	\$9,667,965.33	76.43%	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$224,100.00	1.77%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$399,391.47	3.16%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$1,131,031.75	8.94%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	2.57%	0
<b>Total</b>		<b>35</b>	<b>\$12,649,916.18</b>	<b>100%</b>	<b>0</b>
3140HL3H7	BANK OF ENGLAND, A CORPORATION	1	\$310,500.00	12.86%	0
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$199,000.00	8.24%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$152,000.00	6.29%	0
	FREEDOM MORTGAGE CORPORATION	1	\$357,600.00	14.81%	0
	LEGACY HOME LOANS LLC	1	\$381,150.00	15.78%	0
	MORTGAGE INVESTORS GROUP	2	\$646,135.00	26.75%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$368,743.00	15.27%	0
<b>Total</b>		<b>8</b>	<b>\$2,415,128.00</b>	<b>100%</b>	<b>0</b>
3140HL3J3	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$395,490.26	1.83%	0
	BANK OF ENGLAND, A CORPORATION	1	\$330,505.00	1.53%	0
	BAY VALLEY MORTGAGE GROUP	1	\$453,000.00	2.09%	0
	CERTAINTY HOME LOANS, LLC	1	\$403,750.00	1.86%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$852,708.98	3.94%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$387,000.00	1.79%	0
	CLASSIC HOME MORTGAGE INC	1	\$322,584.23	1.49%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$387,000.00	1.79%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$747,481.59	3.45%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$372,000.00	1.72%	0

	FAMILY FIRST FUNDING LLC	1	\$320,000.00	1.48%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$427,500.00	1.97%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$438,900.00	2.03%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$650,000.00	3%	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,536,443.56	7.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$304,000.00	1.4%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$377,717.64	1.74%	0
	M/I FINANCIAL, LLC	1	\$174,779.83	0.81%	0
	MANN MORTGAGE, LLC	1	\$353,904.18	1.63%	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$374,517.29	1.73%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$446,500.00	2.06%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,920.00	0.83%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$452,542.88	2.09%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$785,072.28	3.63%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	3	\$1,073,771.67	4.96%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$696,147.07	3.22%	0
	PEOPLES BANK, A WA CORPORATION	2	\$775,510.35	3.58%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$306,608.91	1.42%	0
	QUONTIC BANK	1	\$400,000.00	1.85%	0
	RESMAC, INC	1	\$300,000.00	1.39%	0
	SEVERN SAVINGS BANK FSB	2	\$493,493.34	2.28%	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$333,244.00	1.54%	0
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	1.8%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$372,000.00	1.72%	0
		1	\$188,584.15	0.87%	0

	THE MONEYHOUSE, INC., A LICENSED LENDER				
	TOWNEBANK MORTGAGE, A CORPORATION	9	\$3,356,162.20	15.5%	0
	V.I.P. MORTGAGE, INC	1	\$435,000.00	2.01%	0
	VICTORIA FINANCIAL CORP	1	\$679,650.00	3.14%	0
	WALLICK AND VOLK, INC	1	\$378,000.00	1.73%	0
<b>Total</b>		<b>63</b>	<b>\$21,650,989.41</b>	<b>100%</b>	<b>0</b>
3140HL3K0	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$315,000.00	1.43%	0
	BAY EQUITY LLC	2	\$718,000.00	3.25%	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$295,000.00	1.33%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$405,700.00	1.84%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	2	\$283,000.00	1.28%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$304,000.00	1.38%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$384,788.92	1.74%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,499,696.00	6.78%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$198,000.00	0.9%	0
	FAMILY FIRST FUNDING LLC	1	\$265,050.00	1.2%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$341,000.00	1.54%	0
	FIRST COMMUNITY BANK	1	\$163,400.00	0.74%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$356,000.00	1.61%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	6	\$1,674,298.00	7.57%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$453,100.00	2.05%	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,347,200.00	6.09%	0
	GLACIER BANK, A CORPORATION	2	\$515,000.00	2.33%	0
	GREAT PLAINS NATIONAL BANK	1	\$252,750.00	1.14%	0
	GUARANTY BANK, A CORPORATION	1	\$121,000.00	0.55%	0
		1	\$320,000.00	1.45%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG				
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$275,748.01	1.25%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$308,000.00	1.39%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$396,000.00	1.79%	0
	JMAC LENDING, INC	1	\$364,869.86	1.65%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$250,000.00	1.13%	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$659,440.00	2.98%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$300,000.00	1.36%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$498,750.00	2.26%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$1,009,100.00	4.57%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$253,650.00	1.15%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$337,500.00	1.53%	0
	NTFN, INC., A CORPORATION	1	\$370,500.00	1.68%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$480,000.00	2.17%	0
	ON Q FINANCIAL, INC	2	\$753,100.00	3.41%	0
	OPTIMUM FIRST, INC	1	\$659,400.10	2.98%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$164,800.00	0.75%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	1.36%	0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$440,000.00	1.99%	0
	STOCKMAN BANK OF MONTANA	2	\$550,000.00	2.49%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$725,000.00	3.28%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$379,717.04	1.72%	0
	TUCKER MORTGAGE LLC	1	\$156,000.00	0.71%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$440,800.00	1.99%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,250.00	1.44%	0



	UWHARRIE BANK, A CORPORATION	1	\$305,700.00	1.38%	0
	V.I.P. MORTGAGE, INC	1	\$333,750.00	1.51%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$368,000.00	1.66%	0
	WESTERN STATE BANK, A CORPORATION	1	\$125,875.00	0.57%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$368,000.00	1.65%	0
<b>Total</b>		<b>76</b>	<b>\$22,103,932.93</b>	<b>100%</b>	<b>0</b>
3140HL3L8	AEM LOAN CORPORATION	1	\$399,391.67	22%	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,057,072.89	58.23%	0
	TROJAN HOME LOANS, INC	1	\$358,910.89	19.77%	0
<b>Total</b>		<b>6</b>	<b>\$1,815,375.45</b>	<b>100%</b>	<b>0</b>
3140HL3M6	ACADEMY MORTGAGE CORPORATION	1	\$340,459.00	29.89%	0
	FREEDOM MORTGAGE CORPORATION	2	\$798,577.00	70.11%	0
<b>Total</b>		<b>3</b>	<b>\$1,139,036.00</b>	<b>100%</b>	<b>0</b>
3140HL4R4	AUGUSTA MORTGAGE COMPANY	1	\$135,900.00	6.09%	0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,774,607.38	79.49%	0
	HOME TRUST MORTGAGE COMPANY	1	\$151,799.84	6.8%	0
	SAIL MORTGAGE CORPORATION	1	\$170,050.00	7.62%	0
<b>Total</b>		<b>15</b>	<b>\$2,232,357.22</b>	<b>100%</b>	<b>0</b>
3140HL4S2	BANK OF IDAHO	1	\$202,598.88	11%	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,438,070.37	78.1%	0
	THE FREEDOM BANK OF VIRGINIA	1	\$200,541.53	10.9%	0
<b>Total</b>		<b>9</b>	<b>\$1,841,210.78</b>	<b>100%</b>	<b>0</b>
3140HL4T0	BANK VI	1	\$108,506.42	10.63%	0
	BRANCH BANKING AND TRUST COMPANY	8	\$911,911.53	89.37%	0
<b>Total</b>		<b>9</b>	<b>\$1,020,417.95</b>	<b>100%</b>	<b>0</b>
3140HL4U7	BRANCH BANKING AND TRUST COMPANY	7	\$1,280,331.88	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,280,331.88</b>	<b>100%</b>	<b>0</b>
3140HL4V5		1	\$213,480.85	16.98%	0

		1ST PREFERENCE MORTGAGE CORPORATION				
		AUSTIN CAPITAL BANK SSB	1	\$209,448.04	16.66%	0
		BRANCH BANKING AND TRUST COMPANY	2	\$420,164.69	33.42%	0
		COMMUNITY MORTGAGE, LLC	1	\$205,169.84	16.32%	0
		INDEPENDENT BANK	1	\$209,134.84	16.62%	0
<b>Total</b>			<b>6</b>	<b>\$1,257,398.26</b>	<b>100%</b>	<b>0</b>
3140HL4W3		BRANCH BANKING AND TRUST COMPANY	4	\$1,258,466.49	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,258,466.49</b>	<b>100%</b>	<b>0</b>
3140HL4X1		BRANCH BANKING AND TRUST COMPANY	11	\$1,157,671.40	94.77%	0
		US MORTGAGE CORP	1	\$63,933.18	5.23%	0
<b>Total</b>			<b>12</b>	<b>\$1,221,604.58</b>	<b>100%</b>	<b>0</b>
3140HL4Y9		BRANCH BANKING AND TRUST COMPANY	13	\$1,129,123.10	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,129,123.10</b>	<b>100%</b>	<b>0</b>
3140HL4Z6		BRANCH BANKING AND TRUST COMPANY	8	\$1,019,810.94	87.33%	0
		COUNTYBANK	1	\$148,000.00	12.67%	0
<b>Total</b>			<b>9</b>	<b>\$1,167,810.94</b>	<b>100%</b>	<b>0</b>
3140HL5A0		RANLIFE, INC	3	\$823,238.96	100%	0
<b>Total</b>			<b>3</b>	<b>\$823,238.96</b>	<b>100%</b>	<b>0</b>
3140HL5B8		CROWN MORTGAGE COMAPNY	1	\$195,000.00	7.69%	0
		CROWN MORTGAGE COMPANY	10	\$2,339,595.51	92.31%	0
<b>Total</b>			<b>11</b>	<b>\$2,534,595.51</b>	<b>100%</b>	<b>0</b>
3140HL5C6		CROWN MORTGAGE COMPANY	9	\$1,608,774.85	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,608,774.85</b>	<b>100%</b>	<b>0</b>
3140HL5D4		BRANCH BANKING AND TRUST COMPANY	7	\$1,038,609.89	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,038,609.89</b>	<b>100%</b>	<b>0</b>
3140HL5E2		BANKERS XPRESS LLC	1	\$399,551.79	34.87%	0
		CITIBANK,N.A	1	\$334,161.00	29.17%	0
		STANDARD EQUITY FUNDING	1	\$412,000.00	35.96%	0
<b>Total</b>			<b>3</b>	<b>\$1,145,712.79</b>	<b>100%</b>	<b>0</b>

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3140HL5G7		CITIBANK,N.A	6	\$1,711,000.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,711,000.00</b>	<b>100%</b>	<b>0</b>
3140HL5K8		CITIBANK,N.A	3	\$1,098,700.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,098,700.00</b>	<b>100%</b>	<b>0</b>
3140HL5M4		BEST CAPITAL FUNDING	1	\$210,000.00	11.78%	0
		CITIBANK,N.A	3	\$924,900.00	51.87%	0
		JMAC LENDING, INC	1	\$211,762.44	11.88%	0
		MK LENDING CORP	1	\$211,762.44	11.88%	0
		UNIVERSAL LENDING CORPORATION	1	\$224,753.72	12.59%	0
<b>Total</b>			<b>7</b>	<b>\$1,783,178.60</b>	<b>100%</b>	<b>0</b>
3140HL5Q5		CITIBANK,N.A	12	\$1,195,432.00	92.28%	0
		NEW WAVE LENDING GROUP INC	1	\$100,000.00	7.72%	0
<b>Total</b>			<b>13</b>	<b>\$1,295,432.00</b>	<b>100%</b>	<b>0</b>
3140HL5R3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$240,000.00	20.35%	0
		CITIBANK,N.A	8	\$939,180.00	79.65%	0
<b>Total</b>			<b>10</b>	<b>\$1,179,180.00</b>	<b>100%</b>	<b>0</b>
3140HL5S1		CITIBANK,N.A	8	\$1,163,650.00	89.64%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,476.65	10.36%	0
<b>Total</b>			<b>9</b>	<b>\$1,298,126.65</b>	<b>100%</b>	<b>0</b>
3140HL5T9		CITIBANK,N.A	25	\$8,791,807.91	100%	0
<b>Total</b>			<b>25</b>	<b>\$8,791,807.91</b>	<b>100%</b>	<b>0</b>
3140HL5U6		BEST CAPITAL FUNDING	1	\$168,479.25	9.51%	0
		CITIBANK,N.A	9	\$1,449,850.00	81.85%	0
		MEGA CAPITAL FUNDING, INC	1	\$153,000.00	8.64%	0
<b>Total</b>			<b>11</b>	<b>\$1,771,329.25</b>	<b>100%</b>	<b>0</b>
3140HL5V4		CITIBANK,N.A	10	\$1,897,459.00	76.87%	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$184,000.00	7.45%	0
		MEGA CAPITAL FUNDING, INC	1	\$192,000.00	7.78%	0
		NMSI, INC	1	\$195,000.00	7.9%	0
<b>Total</b>			<b>13</b>	<b>\$2,468,459.00</b>	<b>100%</b>	<b>0</b>
3140HL5W2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$220,000.00	0.53%	0

	GROUP				
	BEST CAPITAL FUNDING	2	\$517,000.00	1.24%	0
	BM REAL ESTATE SERVICE INC	1	\$220,000.00	0.53%	0
	BOND STREET MORTGAGE, LLC	1	\$227,713.14	0.54%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$396,424.00	0.95%	0
	CIBC BANK USA	1	\$260,000.00	0.62%	0
	CITIBANK,N.A	88	\$28,403,841.86	67.94%	0
	CORONA MORTGAGE, LLC	1	\$265,500.00	0.64%	0
	ETHOS LENDING, LLC	3	\$1,031,446.92	2.47%	0
	FLAGSTAR BANK, FSB	2	\$569,250.00	1.36%	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$242,694.27	0.58%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$904,000.00	2.16%	0
	GUARANTEED RATE, INC	2	\$469,250.00	1.12%	0
	JMAC LENDING, INC	2	\$792,500.00	1.9%	0
	LOANDEPOT.COM	1	\$261,000.00	0.62%	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,258,450.00	3.01%	0
	MEGA CAPITAL FUNDING, INC	4	\$1,136,245.93	2.72%	0
	MORTGAGE ASSURANCE INC	1	\$216,600.00	0.52%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$227,220.27	0.54%	0
	NMSI, INC	6	\$2,272,550.00	5.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,250.00	0.52%	0
	PRIMUS LENDING CORP	1	\$248,000.00	0.59%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$223,000.00	0.53%	0
	SYNERGY ONE LENDING, INC	1	\$225,209.73	0.54%	0
	T.J. FINANCIAL, INC	1	\$414,489.73	0.99%	0
	THE MORTGAGE COMPANY	1	\$310,500.00	0.74%	0
	UNITED MORTGAGE CORP	1	\$276,500.00	0.66%	0
<b>Total</b>		<b>131</b>	<b>\$41,807,635.85</b>	<b>100%</b>	<b>0</b>
3140HL6B7	CHICAGO FINANCIAL SERVICES, INC	1	\$154,440.00	9.45%	0
	CITIBANK,N.A	9	\$1,239,800.00	75.88%	0
	FM HOME LOANS, LLC	2	\$239,590.00	14.67%	0
<b>Total</b>		<b>12</b>	<b>\$1,633,830.00</b>	<b>100%</b>	<b>0</b>
3140HL6H4	CITIBANK,N.A	9	\$1,095,467.00	91.12%	0
	SPRINGBOARD CDFI	1	\$106,812.05	8.88%	0
<b>Total</b>		<b>10</b>	<b>\$1,202,279.05</b>	<b>100%</b>	<b>0</b>

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3140HL6K7	CITIBANK,N.A	1	\$435,200.00	26.58%	0
	IDEAL HOME LOANS LLC	1	\$298,500.00	18.23%	0
	NMSI, INC	1	\$322,500.00	19.69%	0
	ONY GLO, INC	1	\$311,250.00	19.01%	0
	UNITED MORTGAGE CORP	1	\$270,117.69	16.49%	0
<b>Total</b>		<b>5</b>	<b>\$1,637,567.69</b>	<b>100%</b>	<b>0</b>
3140HL6L5	CITIBANK,N.A	6	\$3,915,600.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$3,915,600.00</b>	<b>100%</b>	<b>0</b>
3140HL6M3	CITIBANK,N.A	2	\$1,275,000.00	53.96%	0
	SIRVA MORTGAGE	1	\$520,000.00	22.01%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$568,000.00	24.03%	0
<b>Total</b>		<b>4</b>	<b>\$2,363,000.00</b>	<b>100%</b>	<b>0</b>
3140HL6P6	CITIBANK,N.A	4	\$2,331,750.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$2,331,750.00</b>	<b>100%</b>	<b>0</b>
3140HLAD8	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$191,710.82	7.72%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	6.85%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$342,000.00	13.78%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$117,900.00	4.75%	0
	JG WENTWORTH HOME LENDING LLC	2	\$789,437.04	31.81%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$266,000.00	10.72%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$605,000.00	24.37%	0
<b>Total</b>		<b>9</b>	<b>\$2,482,047.86</b>	<b>100%</b>	<b>0</b>
3140HLAE6	ACADEMY MORTGAGE CORPORATION	4	\$1,293,540.00	11.19%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$453,000.00	3.92%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,600.00	2.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$332,000.00	2.87%	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$349,495.72	3.02%	0

	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$199,000.00	1.72%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,250.00	2.85%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$384,187.57	3.32%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$189,734.08	1.64%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$149,250.00	1.29%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	2.99%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$414,334.00	3.59%	0
	JG WENTWORTH HOME LENDING LLC	2	\$735,500.00	6.36%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$173,000.00	1.5%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$400,000.00	3.46%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$488,250.00	4.22%	0
	NVR MORTGAGE FINANCE INC	2	\$749,900.00	6.49%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$625,714.00	5.41%	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$295,000.00	2.55%	0
	PENNYMAC LOAN SERVICES, LLC	9	\$2,382,257.00	20.61%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$307,800.00	2.66%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$460,000.00	3.98%	0
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$265,000.00	2.32%	0
<b>Total</b>		<b>38</b>	<b>\$11,556,812.37</b>	<b>100%</b>	<b>0</b>
3140HLAF3	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$394,455.80	7.84%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	\$310,000.00	6.16%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$250,000.00	4.97%	0
		1	\$431,100.00	8.56%	0

		GULF COAST BANK AND TRUST COMPANY				
		JG WENTWORTH HOME LENDING LLC	1	\$356,300.00	7.08%	0
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$425,318.00	8.45%	0
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$253,327.00	5.03%	0
		ON Q FINANCIAL INC	1	\$311,505.00	6.19%	0
		PENNYMAC LOAN SERVICES, LLC	4	\$1,713,201.00	34.03%	0
		SAMMAMISH MORTGAGE COMPANY	1	\$280,000.00	5.56%	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$308,500.00	6.13%	0
<b>Total</b>			<b>14</b>	<b>\$5,033,706.80</b>	<b>100%</b>	<b>0</b>
3140HLE28		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTEMOUNTAIN B	1	\$158,792.00	7.62%	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	7.29%	0
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	7.86%	0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	7.68%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$326,890.00	15.68%	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$157,500.00	7.56%	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$104,000.00	4.99%	0
		KOHLER CREDIT UNION, CREDIT UNION	1	\$115,000.00	5.52%	0
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$174,750.00	8.38%	0
		MORTGAGE X-CHANGE	1	\$153,899.00	7.38%	0
		POLARIS HOME FUNDING CORP	1	\$162,960.00	7.82%	0
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$165,000.00	7.92%	0
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$90,000.00	4.3%	0
<b>Total</b>			<b>14</b>	<b>\$2,084,541.00</b>	<b>100%</b>	<b>0</b>

3140HLE36		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$120,175.00	8.52%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$596,854.30	42.31%	0
		HOME BANK & TRUST COMPANY, A CORPORATION	1	\$116,400.00	8.25%	0
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,390.00	8.25%	0
		MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$111,065.00	7.87%	0
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$119,610.00	8.48%	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$112,920.41	8%	0
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$117,358.12	8.32%	0
<b>Total</b>			<b>12</b>	<b>\$1,410,772.83</b>	<b>100%</b>	<b>0</b>
3140HLE44		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$54,000.00	4.51%	0
		ATLANTIC CAPITAL BANK, N.A	1	\$63,792.34	5.33%	0
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$102,000.00	8.53%	0
		CITY STATE BANK	1	\$78,750.00	6.58%	0
		CLEVELAND MORTGAGE CORPORATION	1	\$74,250.00	6.21%	0
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$78,400.00	6.55%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$567,042.68	47.4%	0
		HOME BANK & TRUST COMPANY, A CORPORATION	1	\$29,600.00	2.47%	0
		MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$148,410.00	12.42%	0
<b>Total</b>			<b>18</b>	<b>\$1,196,245.02</b>	<b>100%</b>	<b>0</b>
3140HLE51		GLOBAL LENDING SOLUTIONS, INC	1	\$277,082.04	37.04%	0
		GOOGAIN INC., A CORPORATION	1	\$349,964.15	46.78%	0
			1	\$121,000.00	16.18%	0



		LEADER BANK,N.A.,A NATIONAL BANKING ASSOCIATION				
<b>Total</b>			<b>3</b>	<b>\$748,046.19</b>	<b>100%</b>	<b>0</b>
3140HLE69		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,000.00	6.86%	0
		BRIDGEVIEW MORTGAGE CORP., A NEW YOURK CORPORATION	1	\$648,573.82	12.08%	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$168,000.00	3.13%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,511,434.39	46.79%	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$408,000.00	7.6%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CORP	1	\$417,000.00	7.77%	0
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$316,000.00	5.89%	0
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$530,900.00	9.88%	0
<b>Total</b>			<b>18</b>	<b>\$5,367,908.21</b>	<b>100%</b>	<b>0</b>
3140HLEB8		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,572.02	8.94%	0
		ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$314,594.52	8.67%	0
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$240,800.00	6.64%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,914.44	13.2%	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,473.26	11.01%	0
		LENDUS,LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPA	1	\$377,513.16	10.4%	0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$439,268.57	12.11%	0
		THE BANK OF CANTON, A CORPORATION	1	\$401,368.14	11.06%	0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$452,804.80	12.48%	0

		WESTERN BANCORP	1	\$199,447.93	5.49%	0	
<b>Total</b>			<b>13</b>	<b>\$3,628,756.84</b>	<b>100%</b>	<b>0</b>	
3140HLEC6		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$420,000.00	6.13%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,548,000.91	66.38%	0	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,440.97	3.49%	0	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$890,817.61	13%	0	
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,200.00	5.83%	0	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$354,190.53	5.17%	0	
<b>Total</b>			<b>21</b>	<b>\$6,851,650.02</b>	<b>100%</b>	<b>0</b>	
3140HLED4		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,000.00	8%	0	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$256,212.48	5.37%	0	
		ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED L	1	\$203,371.52	4.26%	0	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$235,681.09	4.94%	0	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$600,501.60	12.58%	0	
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,705.32	5.25%	0	
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$258,709.77	5.42%	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,476.01	3.76%	0	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$387,565.23	8.12%	0	
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,000.00	4.78%	0	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$219,729.49	4.6%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,677.54	5.44%	0	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$305,215.52	6.39%	0	

	CORPORATION				
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,738.28	4.71%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$267,662.82	5.61%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$229,710.63	4.81%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$283,991.90	5.96%	0
<b>Total</b>		<b>18</b>	<b>\$4,772,949.20</b>	<b>100%</b>	<b>0</b>
3140HLEE2	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$155,816.85	4%	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$159,648.94	4.1%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$166,250.00	4.27%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$161,500.00	4.15%	0
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$159,824.87	4.11%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$152,396.37	3.92%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$155,621.30	4%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$825,470.43	21.21%	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$166,840.00	4.29%	0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$164,819.40	4.23%	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$173,797.25	4.46%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,627.24	4%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,431.49	3.94%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,938.19	4.08%	0
	MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1	\$166,304.52	4.27%	0
		1	\$158,950.00	4.08%	0

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATI					
	MORTGAGE PRO'S INC	1	\$159,682.02	4.1%	0	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,565.97	4.02%	0	
	POLARIS HOME FUNDING CORP	1	\$174,600.00	4.49%	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$166,400.00	4.28%	0	
<b>Total</b>		<b>24</b>	<b>\$3,892,484.84</b>	<b>100%</b>	<b>0</b>	
3140HLEG7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,244.87	3%	0	
	AK BELL INC, AN IDAHO CORPORATION	1	\$96,000.00	3.06%	0	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,887.95	3.18%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$96,672.46	3.08%	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$100,000.00	3.18%	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$85,497.77	2.72%	0	
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.18%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$956,198.84	30.44%	0	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$109,758.64	3.49%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$106,877.27	3.4%	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$93,160.00	2.97%	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$94,500.00	3.01%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$108,051.00	3.44%	0	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$97,000.00	3.09%	0	
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATATION	1	\$101,250.00	3.22%	0	
		1	\$90,000.00	2.87%	0	

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$103,159.75	3.28%	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$96,500.00	3.07%	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	3.02%	0	
	POLARIS HOME FUNDING CORP	1	\$108,300.00	3.45%	0	
	PRIMESOUTH BANK D/B/A PRMIESOUTH MO, A BANKING CORPORATION	1	\$104,679.79	3.33%	0	
	THE LENDING GROUP COMPANY, INC	1	\$108,500.00	3.45%	0	
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$96,000.00	3.07%	0	
<b>Total</b>		<b>32</b>	<b>\$3,141,238.34</b>	<b>100%</b>	<b>0</b>	
3140HLEH5	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$451,421.84	19.7%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$206,733.54	9.02%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,830.78	13%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$222,404.02	9.71%	0	
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$202,239.34	8.83%	0	
	HOMEAMERICAN MORTGAGE CORPORATOIN, A CORPORATION	1	\$302,889.71	13.22%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,401.18	9.49%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$230,421.17	10.06%	0	
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$159,789.30	6.97%	0	
<b>Total</b>		<b>9</b>	<b>\$2,291,130.88</b>	<b>100%</b>	<b>0</b>	
3140HLEJ1	AK BELL INC, AN IDAHO CORPORATION	1	\$156,150.00	6.46%	0	
		1	\$161,405.00	6.68%	0	

	BARTON CREEK LENDING GROUP LLC					
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$152,320.00	6.31%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$658,350.00	27.25%	0	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$151,320.00	6.26%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$172,563.82	7.14%	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$161,000.00	6.66%	0	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$172,000.00	7.12%	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$159,080.00	6.58%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$155,776.40	6.45%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$153,939.67	6.37%	0	
	TEXELL CREDIT UNION	1	\$161,893.00	6.72%	0	
<b>Total</b>		<b>15</b>	<b>\$2,415,797.89</b>	<b>100%</b>	<b>0</b>	
3140HLEK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$146,250.00	2.07%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$259,259.59	3.67%	0	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$132,050.00	1.87%	0	
	ATLANTIC CAPITAL BANK, N.A	1	\$145,350.00	2.06%	0	
	ATLANTIC CAPITAL BANK, N.A	1	\$146,691.99	2.08%	0	
	BANK OF COMMERCE	1	\$147,200.00	2.09%	0	
	CALI- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATI	1	\$139,802.89	1.98%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.91%	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$128,667.26	1.82%	0	
	COMMUNITY MORTGAGE, LLC	1	\$142,032.70	2.01%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,806.92	2.12%	0	

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$705,188.90	10%	0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,756.10	2.04%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,951,174.33	27.66%	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$127,842.61	1.81%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	1.91%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$139,481.48	1.98%	0
	GRAND SAVINGS BANK	1	\$128,600.00	1.82%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$127,300.00	1.8%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,600.00	2.12%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$145,500.00	2.06%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$130,455.85	1.85%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$145,308.40	2.06%	0
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$144,000.00	2.04%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	2.04%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$137,422.87	1.95%	0
	MORTGAGE X-CHANGE	1	\$139,735.64	1.98%	0
	POLARIS HOME FUNDING CORP	1	\$132,637.33	1.88%	0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$129,000.00	1.83%	0
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$134,634.26	1.91%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$126,000.00	1.79%	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,000.00	1.84%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$136,623.91	1.95%	0
<b>Total</b>		<b>51</b>	<b>\$7,055,293.03</b>	<b>100%</b>	<b>0</b>

3140HLEL6	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,872.96	2.34%	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$109,250.00	2.7%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$99,768.45	2.46%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	2.47%	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.59%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$89,881.48	2.22%	0
	CITY STATE BANK	2	\$190,857.02	4.72%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,738.20	2.14%	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$90,099.08	2.23%	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,880.48	2.34%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,270.82	2.35%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$95,374.25	2.36%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,227,518.96	30.33%	0
	FREEDOM LENDING , AN IOWA CORPORATION	1	\$96,000.00	2.37%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,729.16	2.59%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$88,825.00	2.19%	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$89,725.00	2.22%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$106,000.00	2.62%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$97,000.00	2.4%	0
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$97,000.00	2.4%	0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$106,200.00	2.62%	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A	1	\$91,200.00	2.25%	0



	CALIF				
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,249.32	2.48%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,819.77	2.42%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$182,830.00	4.52%	0
	ROYAL UNITED MORTGAGE LLC	1	\$109,600.00	2.71%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.35%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$106,000.00	2.61%	0
<b>Total</b>		<b>41</b>	<b>\$4,047,564.13</b>	<b>100%</b>	<b>0</b>
3140HLEM4	ATLANTIC CAPITAL BANK, N.A	2	\$235,898.41	6.62%	0
	FIRST BANK & TRUST CO	1	\$125,000.00	3.51%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,168,859.77	32.81%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$123,010.27	3.45%	0
	GRAND SAVINGS BANK	1	\$121,000.00	3.4%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$124,887.00	3.51%	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$114,460.00	3.21%	0
	LAKE REGION BANK, A CORPORATION	1	\$112,698.00	3.16%	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$120,190.00	3.37%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$235,203.34	6.6%	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$112,000.00	3.14%	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$115,000.00	3.23%	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$123,836.71	3.48%	0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	2	\$246,060.39	6.91%	0
		2	\$242,620.00	6.81%	0

	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION					
	THE MORTGAGE HOUSE, INC	1	\$120,000.00	3.37%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$121,450.48	3.42%	0	
<b>Total</b>		<b>30</b>	<b>\$3,562,174.37</b>	<b>100%</b>	<b>0</b>	
3140HLEN2	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$85,000.00	3.7%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$54,929.20	2.39%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$74,903.46	3.26%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,899.35	3.48%	0	
	EAGLE HOME MORTGAGE, LLC	1	\$59,920.99	2.61%	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,066.77	2.88%	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,000.00	3.31%	0	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$76,000.00	3.31%	0	
	FIRST BANK & TRUST CO	1	\$60,000.00	2.61%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,000.00	2.83%	0	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$65,000.00	2.83%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,168.68	28.85%	0	
	GRAND SAVINGS BANK	1	\$74,903.46	3.26%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,788.90	3.48%	0	
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$70,200.00	3.06%	0	
	LAKE REGION BANK, A CORPORATION	1	\$56,250.00	2.45%	0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$42,478.96	1.85%	0	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$67,914.45	2.96%	0	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	3.49%	0	

	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$84,900.00	3.7%	0
	RIVER BANK & TRUST	1	\$80,000.00	3.49%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$53,733.00	2.34%	0
	THE LENDER IS PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATI	1	\$59,920.99	2.61%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$53,750.00	2.34%	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$66,500.00	2.91%	0
<b>Total</b>		<b>34</b>	<b>\$2,295,228.21</b>	<b>100%</b>	<b>0</b>
3140HLEP7	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$142,336.55	2.93%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$147,838.00	3.04%	0
	ATLANTIC COAST BANK	1	\$130,007.54	2.68%	0
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$144,825.78	2.98%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,842.38	2.96%	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,925.00	2.96%	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$131,845.03	2.71%	0
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$125,300.00	2.58%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$140,488.67	2.89%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	3.09%	0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$128,861.03	2.65%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	3.09%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.09%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,502,443.14	30.94%	0

	FRANSDEN BANK & TRUST, A CORPORATION	1	\$148,800.00	3.06%	0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,395.06	2.91%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$132,000.00	2.72%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$134,850.00	2.78%	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$140,400.00	2.89%	0
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$126,585.00	2.61%	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$134,830.00	2.78%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$145,200.00	2.99%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$133,860.00	2.76%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$148,200.00	3.05%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$138,400.00	2.86%	0
<b>Total</b>		<b>35</b>	<b>\$4,856,233.18</b>	<b>100%</b>	<b>0</b>
3140HLER3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$132,000.00	11.85%	0
	C&T MORTGAGE, INC	1	\$68,003.41	6.1%	0
	CLM MORTGAGE, LLC	1	\$74,704.47	6.71%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$58,000.00	5.21%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	6.73%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$29,881.79	2.68%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$234,750.00	21.07%	0
	GLOBAL HOME FINANCE, INC	1	\$75,629.60	6.79%	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS,	1	\$26,859.00	2.41%	0

	LLC					
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$63,535.00	5.7%	0	
	NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,271.74	4.6%	0	
	ROYAL UNITED MORTGAGE LLC	3	\$169,800.00	15.24%	0	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$54,500.00	4.91%	0	
<b>Total</b>		<b>18</b>	<b>\$1,113,935.01</b>	<b>100%</b>	<b>0</b>	
3140HLES1	AFI FINANCIAL INC	1	\$199,409.77	7.86%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$577,302.53	22.75%	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$405,000.00	15.96%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,000.00	12.41%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,157.58	10.92%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,442.22	7.43%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	13.79%	0	
	WESTERN MORTGAGE CORPORATION	1	\$225,600.00	8.88%	0	
<b>Total</b>		<b>9</b>	<b>\$2,537,912.10</b>	<b>100%</b>	<b>0</b>	
3140HLET9	BARTON CREEK LENDING GROUP LLC	1	\$212,400.00	11.29%	0	
	CIBC BANK USA, A BANKING CORPORATION	1	\$326,250.00	17.35%	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$255,402.12	13.58%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$224,066.76	11.91%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$333,500.00	17.73%	0	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$529,269.80	28.14%	0	
<b>Total</b>		<b>6</b>	<b>\$1,880,888.68</b>	<b>100%</b>	<b>0</b>	
3140HLEU6	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	4.12%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,722.67	6.96%	0	

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$105,000.00	6.66%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	6.34%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$74,904.59	4.75%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,603.00	6.76%	0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	6.18%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$98,400.00	6.24%	0
	LEAD BANK, STATE CHARTERED BANK	1	\$56,924.94	3.61%	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,000.00	4.88%	0
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$91,000.00	5.77%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$104,300.00	6.61%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$108,000.00	6.85%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$95,000.00	6.03%	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,500.00	6.37%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$94,877.72	6.02%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$92,000.00	5.85%	0
<b>Total</b>		<b>17</b>	<b>\$1,576,732.92</b>	<b>100%</b>	<b>0</b>
3140HLEV4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,950.00	5.35%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,000.00	5.96%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$139,193.91	5.69%	0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$140,000.00	5.72%	0

	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$127,800.00	5.22%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$543,388.12	22.2%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$147,440.00	6.02%	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$131,250.00	5.36%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,107.11	5.32%	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$138,000.00	5.64%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,875.00	5.92%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,950.00	5.35%	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	5.63%	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$130,000.00	5.31%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$130,150.00	5.31%	0
<b>Total</b>		<b>18</b>	<b>\$2,447,854.14</b>	<b>100%</b>	<b>0</b>
3140HLEW2	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION	1	\$446,250.00	10.18%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$271,000.00	6.18%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,450,100.00	33.08%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$275,000.00	6.27%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$212,000.00	4.84%	0
	J. PHILIPS MORTGAGE INC	1	\$350,000.00	7.99%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$373,350.00	8.52%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$348,944.05	7.96%	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS	1	\$216,500.00	4.94%	0

		CORPOR				
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$440,000.00	10.04%	0
<b>Total</b>			<b>14</b>	<b>\$4,383,144.05</b>	<b>100%</b>	<b>0</b>
3140HLEX0		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,117.29	5.12%	0
		ATLANTIC CAPITAL BANK , N.A	1	\$116,850.00	4.94%	0
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$112,500.00	4.76%	0
		BARTON HILLS MORTGAGE LLC	1	\$117,611.75	4.97%	0
		FAIRWAY FUNDING GROUP, INC	1	\$121,600.00	5.14%	0
		FIRST COMMUNITY BANK	1	\$114,000.00	4.82%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$474,980.05	20.08%	0
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$122,400.00	5.17%	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$124,435.73	5.26%	0
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$116,500.00	4.92%	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$122,000.00	5.16%	0
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$228,925.00	9.68%	0
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.86%	0
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$121,600.00	5.14%	0
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	4.78%	0
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$123,200.00	5.2%	0
<b>Total</b>			<b>20</b>	<b>\$2,365,719.82</b>	<b>100%</b>	<b>0</b>
3140HLEY8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	16.17%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$631,425.00	25.53%	0
		GOOGAIN INC., A CORPORATION	1	\$261,000.00	10.55%	0
			1	\$285,950.00	11.56%	0



	MORTGAGE MASTERS OF INDIANA, INC					
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$442,000.00	17.87%	0	
	VELOCIO MORTGAGE L.L.C	1	\$453,100.00	18.32%	0	
<b>Total</b>		<b>7</b>	<b>\$2,473,475.00</b>	<b>100%</b>	<b>0</b>	
3140HLEZ5	ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	\$161,500.00	11.3%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$507,500.00	35.52%	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$163,000.00	11.41%	0	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM. A TEXAS	1	\$152,000.00	10.64%	0	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$150,000.00	10.5%	0	
	TEXAS LOAN STAR INC	1	\$150,001.00	10.5%	0	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$144,675.00	10.13%	0	
<b>Total</b>		<b>9</b>	<b>\$1,428,676.00</b>	<b>100%</b>	<b>0</b>	
3140HLG42	ALL WESTERN MORTGAGE, INC	1	\$275,433.71	0.7%	0	
	AMCAP MORTGAGE, LTD	1	\$201,600.00	0.51%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$295,683.56	0.75%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.56%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,853.40	0.55%	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$483,094.31	1.22%	0	
	BANK OF ENGLAND	1	\$333,376.02	0.84%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$490,699.53	1.24%	0	
	BLUE HILLS BANK	3	\$1,333,642.99	3.37%	0	
	BRIDGEVIEW BANK GROUP	2	\$604,368.34	1.53%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,964,066.90	7.49%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$233,244.42	0.59%	0	
	CHRISTENSEN FINANCIAL, INC	1	\$255,750.00	0.65%	0	

	CSTONE MORTGAGE, INC	1	\$262,212.68	0.66%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$449,483.83	1.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$657,375.62	1.66%	0
	EVOLVE BANK & TRUST	1	\$226,008.13	0.57%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,085,147.77	2.74%	0
	FRANKLIN LOAN CORPORATION	1	\$403,318.37	1.02%	0
	FREEDOM MORTGAGE CORPORATION	2	\$549,624.90	1.39%	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,117,757.40	2.83%	0
	GOOGAIN, INC	2	\$803,000.00	2.03%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$237,489.77	0.6%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$293,250.00	0.74%	0
	HAMILTON GROUP FUNDING, INC	1	\$419,529.37	1.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,284.96	1.42%	0
	HURON VALLEY FINANCIAL, INC	1	\$337,103.76	0.85%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$381,591.62	0.96%	0
	JMJ FINANCIAL GROUP	3	\$1,318,383.63	3.33%	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,351,500.00	3.42%	0
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,301,300.00	5.82%	0
	MICHIGAN MUTUAL, INC	2	\$659,544.39	1.67%	0
	MORTGAGE INVESTORS GROUP	4	\$1,066,544.69	2.7%	0
	MORTGAGE NETWORK, INC	3	\$972,068.91	2.46%	0
	MORTGAGE WORLD BANKERS, INC	1	\$313,000.00	0.79%	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,108,001.70	5.33%	0
	NATIONS RELIABLE LENDING, LLC	1	\$319,657.90	0.81%	0
	NEW FED MORTGAGE, CORP	2	\$588,110.33	1.49%	0
	NJ LENDERS CORP	1	\$269,683.01	0.68%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,202,332.12	3.04%	0
	ON Q FINANCIAL, INC	2	\$529,255.37	1.34%	0
	PACIFIC UNION FINANCIAL, LLC	9	\$3,037,293.36	7.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$234,500.00	0.59%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,538,673.34	3.89%	0
	RADIUS FINANCIAL GROUP, INC	2	\$618,834.46	1.56%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$272,701.19	0.69%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,780,252.43	4.5%	0

	ROYAL PACIFIC FUNDING CORPORATION	1	\$559,387.05	1.41%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$521,350.00	1.32%	0
	SHAMROCK FINANCIAL CORPORATION	2	\$671,502.42	1.7%	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$960,081.00	2.43%	0
	TOWNE MORTGAGE COMPANY	2	\$662,391.63	1.68%	0
<b>Total</b>		<b>124</b>	<b>\$39,547,340.29</b>	<b>100%</b>	<b>0</b>
3140HLG59	LAKEVIEW LOAN SERVICING LLC	2	\$308,600.00	27.95%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$163,445.00	14.81%	0
	MORTGAGE NETWORK, INC	1	\$154,850.00	14.03%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,030.77	15.76%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,035.00	14.5%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,000.00	12.95%	0
<b>Total</b>		<b>7</b>	<b>\$1,103,960.77</b>	<b>100%</b>	<b>0</b>
3140HLG67	AMERIFIRST FINANCIAL, INC	1	\$273,600.00	3.86%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$358,150.00	5.05%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$650,384.96	9.17%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$612,750.00	8.64%	0
	LOANDEPOT.COM, LLC	3	\$932,420.00	13.14%	0
	MICHIGAN MUTUAL, INC	1	\$258,400.00	3.64%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$681,150.00	9.6%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$236,550.00	3.33%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$854,817.36	12.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,399,350.00	19.72%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$356,250.00	5.02%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$481,574.00	6.78%	0
<b>Total</b>		<b>22</b>	<b>\$7,095,396.32</b>	<b>100%</b>	<b>0</b>
3140HLG75	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,500.00	15.06%	0
	DIRECTORS MORTGAGE, INC	1	\$179,262.64	13.53%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$184,000.00	13.89%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$196,425.00	14.83%	0
		2	\$366,541.58	27.67%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$198,742.17	15.02%	0	
<b>Total</b>		<b>7</b>	<b>\$1,324,471.39</b>	<b>100%</b>	<b>0</b>	
3140HLG83	BEST CAPITAL FUNDING	1	\$443,700.00	10.46%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$275,400.00	6.49%	0	
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,096,650.00	25.84%	0	
	LOANDEPOT.COM, LLC	1	\$384,300.00	9.06%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,750.00	8.31%	0	
	NBH BANK	1	\$297,500.00	7.01%	0	
	NFM, INC	1	\$323,000.00	7.61%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$367,200.00	8.65%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,550.00	4.87%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,000.00	5.49%	0	
	RESMAC, INC	1	\$263,250.00	6.21%	0	
<b>Total</b>		<b>13</b>	<b>\$4,243,300.00</b>	<b>100%</b>	<b>0</b>	
3140HLG91	ACADEMY MORTGAGE CORPORATION	3	\$877,595.19	2.81%	0	
	ALTERRA GROUP, LLC	2	\$607,367.00	1.95%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,774,832.77	5.69%	0	
	AMERIFIRST FINANCIAL, INC	1	\$243,470.00	0.78%	0	
	BAY EQUITY LLC	1	\$405,963.81	1.3%	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$317,901.66	1.02%	0	
	BROKER SOLUTIONS, INC	8	\$3,133,196.69	10.04%	0	
	CALIBER HOME LOANS, INC	3	\$1,270,567.93	4.07%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$608,190.00	1.95%	0	
	CMG MORTGAGE, INC	1	\$335,032.89	1.07%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$411,581.62	1.32%	0	
	DIGNIFIED HOME LOANS, LLC	2	\$432,530.00	1.39%	0	
	EAGLE HOME MORTGAGE, LLC	3	\$996,293.27	3.19%	0	
	ENVOY MORTGAGE, LTD	1	\$307,790.00	0.99%	0	
	EVERETT FINANCIAL, INC	2	\$541,063.31	1.73%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,292.48	1.35%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,201,503.75	3.85%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,999.32	1.4%	0	

	FIRST CHOICE LOAN SERVICES INC	2	\$743,030.00	2.38%	0
	FLAGSTAR BANK, FSB	2	\$810,099.72	2.6%	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$904,567.94	2.9%	0
	GUILD MORTGAGE COMPANY	8	\$2,291,165.79	7.35%	0
	HOMESTREET BANK	1	\$351,714.61	1.13%	0
	KINGS MORTGAGE SERVICES, INC	1	\$235,166.00	0.75%	0
	LOANDEPOT.COM, LLC	4	\$1,166,425.00	3.74%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,214,840.56	3.89%	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,408,944.10	7.72%	0
	MOVEMENT MORTGAGE, LLC	3	\$1,048,485.00	3.36%	0
	NATIONS LENDING CORPORATION	1	\$469,735.28	1.51%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$306,588.88	0.98%	0
	NETWORK FUNDING, LP	1	\$336,301.81	1.08%	0
	ON Q FINANCIAL, INC	1	\$368,600.00	1.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,155.22	0.68%	0
	PERFORMANCE FINANCIAL, INC	1	\$264,700.03	0.85%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,673.10	0.91%	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$511,599.41	1.64%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$877,346.87	2.81%	0
	SUMMIT FUNDING, INC	6	\$1,742,755.82	5.59%	0
	VISION ONE MORTGAGE, INC	1	\$320,003.00	1.05%	0
<b>Total</b>		<b>97</b>	<b>\$31,193,069.83</b>	<b>100%</b>	<b>0</b>
3140HLH82	DHI MORTGAGE COMPANY, LTD	1	\$193,706.97	4.94%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$761,360.00	19.4%	0
	LAKEVIEW LOAN SERVICING, LLC	7	\$1,310,868.00	33.4%	0
	LOANDEPOT.COM, LLC	3	\$543,100.00	13.84%	0
	MORTGAGE NETWORK, INC	2	\$374,200.00	9.53%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,768.30	4.58%	0
	NBH BANK	1	\$193,500.00	4.93%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	4.7%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,220.00	4.68%	0
<b>Total</b>		<b>21</b>	<b>\$3,925,023.27</b>	<b>100%</b>	<b>0</b>
3140HLHA7	ALTERRA GROUP, LLC	1	\$230,860.00	20.41%	0
	LAND HOME FINANCIAL SERVICES INC	1	\$200,800.00	17.75%	0
	POINT MORTGAGE CORPORATION	1	\$368,600.00	32.58%	0

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		WELLS FARGO BANK, NA	1	\$331,000.00	29.26%	0
<b>Total</b>			<b>4</b>	<b>\$1,131,260.00</b>	<b>100%</b>	<b>0</b>
3140HLHD1		ACADEMY MORTGAGE CORPORATION	1	\$129,010.00	10.81%	0
		BROKER SOLUTIONS, INC	1	\$118,951.28	9.97%	0
		EVERETT FINANCIAL, INC	2	\$276,450.00	23.17%	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,490.00	9.51%	0
		NATIONS RELIABLE LENDING, LLC	1	\$123,675.00	10.37%	0
		NTFN, INC	2	\$263,452.00	22.08%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,951.00	6.37%	0
		RIGHT START MORTGAGE, INC	1	\$92,150.00	7.72%	0
<b>Total</b>			<b>10</b>	<b>\$1,193,129.28</b>	<b>100%</b>	<b>0</b>
3140HLHY5		1ST FINANCIAL, INC	1	\$155,200.00	9.81%	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$158,900.00	10.04%	0
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$164,000.00	10.37%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$170,000.00	10.75%	0
		LAKESIDE BANK	1	\$158,000.00	9.99%	0
		LAKEVIEW LOAN SERVICING LLC	3	\$463,824.58	29.32%	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	9.96%	0
		LHM FINANCIAL CORPORATION	1	\$154,600.00	9.76%	0
<b>Total</b>			<b>10</b>	<b>\$1,582,024.58</b>	<b>100%</b>	<b>0</b>
3140HLHZ2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,000.00	7.97%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,600.00	8.03%	0
		DHI MORTGAGE COMPANY, LTD	1	\$176,157.39	7.16%	0
		EVESHAM MORTGAGE, LLC	1	\$200,000.00	8.13%	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$176,250.00	7.16%	0
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$187,100.00	7.6%	0
		LAKEVIEW LOAN SERVICING LLC	4	\$750,000.00	30.48%	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$189,720.00	7.71%	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,500.00	8.11%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,000.00	7.65%	0
<b>Total</b>			<b>13</b>	<b>\$2,460,327.39</b>	<b>100%</b>	<b>0</b>
3140HLJ72		AMERICAN FINANCIAL RESOURCES, INC	1	\$202,350.00	2.55%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,250.00	3.53%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,891.26	4.12%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$294,182.00	3.71%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,265.00	2.98%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$721,952.00	9.09%	0
	LOANDEPOT.COM, LLC	3	\$938,860.00	11.82%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,300.00	3.04%	0
	OCMBC, INC	1	\$229,653.00	2.89%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$441,750.00	5.56%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,591,155.00	20.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,500.00	4.41%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,500.00	2.75%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$565,000.00	7.12%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$688,750.00	8.67%	0
	STEARNS LENDING, LLC	1	\$327,750.00	4.13%	0
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	3.59%	0
<b>Total</b>		<b>25</b>	<b>\$7,940,108.26</b>	<b>100%</b>	<b>0</b>
3140HLJH0	ACADEMY MORTGAGE CORPORATION	4	\$1,177,050.00	8.71%	0
	ALTERRA GROUP, LLC	1	\$230,375.00	1.71%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$245,410.00	1.82%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,650.00	1.76%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$536,750.00	3.97%	0
	AXIA FINANCIAL, LLC	1	\$360,813.24	2.67%	0
	BAY EQUITY LLC	1	\$337,250.00	2.5%	0
	BROKER SOLUTIONS, INC	2	\$757,900.00	5.61%	0
	CALIBER HOME LOANS, INC	2	\$712,583.71	5.28%	0
	COMMERCE HOME MORTGAGE, INC	1	\$305,176.00	2.26%	0
	DATA MORTGAGE, INC	1	\$242,500.00	1.8%	0
	DIGNIFIED HOME LOANS, LLC	1	\$295,850.00	2.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,454.00	1.93%	0
		1	\$319,731.81	2.37%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	3	\$917,240.00	6.79%	0	
	FRANKLIN LOAN CORPORATION	1	\$203,700.00	1.51%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$241,250.00	1.79%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$442,320.00	3.27%	0	
	LOANDEPOT.COM, LLC	2	\$554,750.00	4.11%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,638.37	1.7%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,141.38	1.81%	0	
	MOVEMENT MORTGAGE, LLC	3	\$845,883.90	6.26%	0	
	ON Q FINANCIAL, INC	2	\$459,780.00	3.4%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$570,000.00	4.22%	0	
	PROVIDENT SAVINGS BANK, F.S.B	3	\$957,851.76	7.09%	0	
	R M K FINANCIAL CORP	1	\$326,047.73	2.41%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$386,706.00	2.86%	0	
	STEARNS LENDING, LLC	2	\$639,048.09	4.73%	0	
	WALLICK & VOLK, INC	1	\$213,400.00	1.58%	0	
	WELLS FARGO BANK, NA	1	\$255,725.00	1.89%	0	
<b>Total</b>		<b>44</b>	<b>\$13,507,975.99</b>	<b>100%</b>	<b>0</b>	
3140HLJJ6	LAKEVIEW LOAN SERVICING LLC	4	\$606,852.00	38.42%	0	
	LAKEVIEW LOAN SERVICING, LLC	3	\$469,450.00	29.72%	0	
	MORTGAGE NETWORK, INC	2	\$332,677.00	21.06%	0	
	RESMAC, INC	1	\$170,684.98	10.8%	0	
<b>Total</b>		<b>10</b>	<b>\$1,579,663.98</b>	<b>100%</b>	<b>0</b>	
3140HLJM9	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$158,625.00	5.66%	0	
	CORNERSTONE HOME LENDING, INC	1	\$170,708.00	6.09%	0	
	EVERETT FINANCIAL, INC	2	\$330,285.00	11.78%	0	
	FIRST NATIONAL BANK	1	\$172,650.00	6.16%	0	
	GEORGETOWN MORTGAGE, LLC	1	\$164,900.00	5.88%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,449.09	5.51%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$161,020.00	5.74%	0	
	NTFN, INC	3	\$506,280.00	18.06%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$663,276.00	23.66%	0	
	SWBC MORTGAGE CORPORATION	1	\$156,170.00	5.57%	0	
	WELLS FARGO BANK, NA	1	\$164,900.00	5.89%	0	



<b>Total</b>			<b>17</b>	<b>\$2,803,263.09</b>	<b>100%</b>	<b>0</b>
3140HLJN7	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$486,940.00	8.37%	0	
	CENDERA FUNDING, INC	1	\$191,326.00	3.29%	0	
	CORNERSTONE HOME LENDING, INC	1	\$191,890.00	3.3%	0	
	EVERETT FINANCIAL, INC	7	\$1,451,131.00	24.95%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,835.00	7.49%	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$179,450.00	3.08%	0	
	GEORGETOWN MORTGAGE, LLC	1	\$272,323.00	4.68%	0	
	GUILD MORTGAGE COMPANY	2	\$503,726.00	8.66%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$454,349.00	7.81%	0	
	HOMETRUST MORTGAGE COMPANY	1	\$194,970.00	3.35%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$230,860.00	3.97%	0	
	NTFN, INC	1	\$205,053.00	3.52%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,580.00	3.57%	0	
	RIGHT START MORTGAGE, INC	1	\$213,400.00	3.67%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$227,950.00	3.92%	0	
	SWBC MORTGAGE CORPORATION	2	\$370,420.00	6.37%	0	
<b>Total</b>		<b>27</b>	<b>\$5,817,203.00</b>	<b>100%</b>	<b>0</b>	
3140HLJP2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,110.00	7.39%	0	
	BAY EQUITY LLC	1	\$281,300.00	8.15%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,200.00	7.31%	0	
	DIGNIFIED HOME LOANS, LLC	1	\$235,225.00	6.82%	0	
	EVERETT FINANCIAL, INC	1	\$315,250.00	9.14%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	8.43%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$609,150.00	17.66%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$254,140.00	7.37%	0	
	GUILD MORTGAGE COMPANY	1	\$247,350.00	7.17%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$246,804.63	7.15%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$254,140.00	7.37%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$208,550.00	6.04%	0	

<b>Total</b>			<b>13</b>	<b>\$3,450,219.63</b>	<b>100%</b>	<b>0</b>
3140HLJQ0		ACOPIA, LLC	1	\$131,750.00	9%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$128,703.88	8.8%	0
		AMERIFIRST FINANCIAL, INC	1	\$140,250.00	9.58%	0
		EAST COAST CAPITAL CORP	1	\$138,750.00	9.48%	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	10.11%	0
		LAKEVIEW LOAN SERVICING LLC	4	\$484,805.00	33.13%	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	10.25%	0
		MICHIGAN MUTUAL, INC	1	\$141,000.00	9.65%	0
<b>Total</b>			<b>11</b>	<b>\$1,463,258.88</b>	<b>100%</b>	<b>0</b>
3140HLK96		WEBSTER BANK, N.A	28	\$6,050,295.07	100%	0
<b>Total</b>			<b>28</b>	<b>\$6,050,295.07</b>	<b>100%</b>	<b>0</b>
3140HLLA2		WEBSTER BANK, N.A	20	\$4,364,298.61	100%	0
<b>Total</b>			<b>20</b>	<b>\$4,364,298.61</b>	<b>100%</b>	<b>0</b>
3140HLLG9		CITIBANK,N.A	2	\$1,208,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>
3140HLLK0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$489,250.00	27.67%	0
		CITIBANK,N.A	2	\$1,279,000.00	72.33%	0
<b>Total</b>			<b>3</b>	<b>\$1,768,250.00</b>	<b>100%</b>	<b>0</b>
3140HLLL8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$548,000.00	12%	0
		CITIBANK,N.A	1	\$563,000.00	12.33%	0
		ETHOS LENDING, LLC	1	\$540,802.96	11.85%	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$667,500.00	14.62%	0
		JMAC LENDING, INC	2	\$1,067,315.20	23.38%	0
		MEGA CAPITAL FUNDING, INC	2	\$1,178,750.00	25.82%	0
<b>Total</b>			<b>8</b>	<b>\$4,565,368.16</b>	<b>100%</b>	<b>0</b>
3140HLLN4		CITIBANK,N.A	3	\$493,089.44	59.4%	0
		ETHOS LENDING, LLC	1	\$337,000.00	40.6%	0
<b>Total</b>			<b>4</b>	<b>\$830,089.44</b>	<b>100%</b>	<b>0</b>
3140HLLP9		AMERISAVE MORTGAGE CORPORATION	3	\$771,800.00	5.91%	0
		CITIBANK,N.A	18	\$6,952,519.00	53.2%	0

	ETHOS LENDING, LLC	3	\$1,124,700.00	8.61%	0
	GOOGAIN INC. DBA MAXREAL	2	\$490,000.00	3.75%	0
	IVY MORTGAGE, INC	1	\$310,000.00	2.37%	0
	MEGA CAPITAL FUNDING, INC	2	\$823,863.38	6.3%	0
	MK LENDING CORP	1	\$420,000.00	3.21%	0
	NBKC BANK	1	\$285,950.00	2.19%	0
	NEW WAVE LENDING GROUP INC	1	\$379,452.49	2.9%	0
	NMSI, INC	2	\$840,000.00	6.43%	0
	PERL MORTGAGE, INC	1	\$318,249.00	2.44%	0
	T.J. FINANCIAL, INC	1	\$352,000.00	2.69%	0
<b>Total</b>		<b>36</b>	<b>\$13,068,533.87</b>	<b>100%</b>	<b>0</b>
3140HLLQ7	CITIBANK,N.A	4	\$1,333,480.00	92.23%	0
	FIDELITY BANK MORTGAGE	2	\$112,355.20	7.77%	0
<b>Total</b>		<b>6</b>	<b>\$1,445,835.20</b>	<b>100%</b>	<b>0</b>
3140HLPE0	WEBSTER BANK, N.A	10	\$1,982,392.92	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,982,392.92</b>	<b>100%</b>	<b>0</b>
3140HLPF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,941,019.14	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,941,019.14</b>	<b>100%</b>	<b>0</b>
3140HLPG5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,588.00	41.81%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,236.74	58.19%	0
<b>Total</b>		<b>2</b>	<b>\$113,824.74</b>	<b>100%</b>	<b>0</b>
3140HLPH3	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$147,326.83	53.98%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,615.00	46.02%	0
<b>Total</b>		<b>2</b>	<b>\$272,941.83</b>	<b>100%</b>	<b>0</b>
3140HLPJ9	COMMUNITY 1ST CREDIT UNION	1	\$58,200.00	7.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,378.96	14.47%	0
	FARMERS STATE BANK	1	\$113,393.00	14.73%	0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$104,760.00	13.61%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$146,015.00	18.97%	0
	PERL MORTGAGE INC	2	\$236,081.39	30.66%	0
<b>Total</b>		<b>8</b>	<b>\$769,828.35</b>	<b>100%</b>	<b>0</b>

3140HLS23	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,366.24	0.93%	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	1.03%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$187,906.54	0.97%	0
	BLACKRIDGEBANK	1	\$188,100.00	0.97%	0
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$182,400.00	0.94%	0
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$176,467.32	0.91%	0
	CDC FEDERAL CREDIT UNION	1	\$187,752.43	0.97%	0
	CIBM BANK	1	\$192,127.37	0.99%	0
	COLUMBIA STATE BANK	1	\$193,263.02	0.99%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$194,000.00	1%	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,760.58	0.96%	0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$183,757.70	0.95%	0
	DRAKE BANK	1	\$196,300.00	1.01%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$199,656.73	1.03%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$192,600.00	0.99%	0
	FIRST COMMUNITY CREDIT UNION	1	\$198,550.00	1.02%	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$199,736.63	1.03%	0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$199,736.63	1.03%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$188,751.11	0.97%	0
	IDAHO INDEPENDENT BANK	1	\$193,245.19	0.99%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$192,346.37	0.99%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$183,757.70	0.95%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$199,200.00	1.02%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$189,498.66	0.97%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$175,423.69	0.9%	0
	MORTGAGES UNLIMITED INC	1	\$193,744.53	1%	0
	PEOPLES BANK	1	\$188,756.72	0.97%	0

	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$179,663.10	0.92%	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.98%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,926.93	0.94%	0
	RESIDENTIAL MORTGAGCORP A CORPORATION	1	\$180,121.50	0.93%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	\$376,592.93	1.94%	0
	SOFI MORTGAGE, LLC	1	\$177,508.66	0.91%	0
	STATE BANK FINANCIAL	1	\$191,747.16	0.99%	0
	TEXAS LOAN STAR, INC	2	\$392,764.93	2.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,213.69	0.92%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$199,472.27	1.03%	0
	U.S. BANK N.A	60	\$11,300,676.90	58.12%	0
	VALLEY MORTGAGE, INC	1	\$199,656.73	1.03%	0
	WELCOME HOME FINANCE, LP	1	\$175,750.00	0.9%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$181,360.86	0.93%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORP	1	\$191,747.16	0.96%	0
<b>Total</b>		<b>103</b>	<b>\$19,443,407.98</b>	<b>100%</b>	<b>0</b>
3140HLS31	AIR ACADEMY FEDERAL CREDIT UNION	1	\$159,789.30	0.99%	0
	AMERICAN BANK, N.A	1	\$154,346.48	0.95%	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$168,800.00	1.04%	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$173,000.00	1.07%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$171,000.00	1.06%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,600.00	1.03%	0
	BCB COMMUNITY BANK	1	\$158,382.21	0.98%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$151,799.84	0.94%	0
	BRYANT BANK	1	\$154,496.29	0.95%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$153,552.09	0.95%	0

COMPANY					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$171,463.91	1.06%	0	
F & M BANK, A STATE BANK	1	\$151,604.60	0.94%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,250.00	1.03%	0	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$167,778.77	1.04%	0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$321,635.45	1.99%	0	
FIRST COMMUNITY BANK	1	\$166,755.07	1.03%	0	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$169,831.11	1.05%	0	
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$174,132.56	1.07%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,993.79	0.99%	0	
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$162,000.00	1%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,554.07	1.04%	0	
LEADER BANK, NA	1	\$168,073.29	1.04%	0	
MORTGAGE MASTERS OF INDIANA INC	2	\$329,694.96	2.03%	0	
MORTGAGE TRUST, INC., A CORPORATION	1	\$173,776.03	1.07%	0	
PARAGON BANK, A STATE CHARTERED BANK	1	\$159,789.30	0.99%	0	
PEOPLES BANK	3	\$493,005.06	3.04%	0	
PRIORITYONE BANK	1	\$156,548.23	0.97%	0	
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$164,581.00	1.02%	0	
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$155,799.19	0.96%	0	
TEXAS LOAN STAR, INC	2	\$320,981.22	1.98%	0	
THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$159,789.30	0.99%	0	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$320,529.39	1.98%	0	
U.S. BANK N.A	59	\$9,535,660.80	58.85%	0	
VALLEY MORTGAGE, INC., A CORPORATION	1	\$153,797.20	0.95%	0	
WEST MICHIGAN COMMUNITY BANK	1	\$164,782.72	1.02%	0	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	1	\$154,691.35	0.91%	0	

	CORPORATI					
<b>Total</b>		<b>100</b>	<b>\$16,203,264.58</b>	<b>100%</b>	<b>0</b>	
3140HLS49	U.S. BANK N.A	164	\$52,087,518.82	100%	0	
<b>Total</b>		<b>164</b>	<b>\$52,087,518.82</b>	<b>100%</b>	<b>0</b>	
3140HLS56	ACCESS CAPITAL FUNDING, LLC	1	\$212,270.10	0.66%	0	
	ADVANTAGE LENDING, LLC	2	\$425,139.43	1.32%	0	
	ALERUS MORTGAGE	1	\$210,000.00	0.65%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,214.32	0.68%	0	
	AMERICAN BANK, N.A	1	\$206,721.17	0.64%	0	
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.7%	0	
	AMERICAN FINANCING CORPORATION	1	\$206,453.80	0.64%	0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$203,026.15	0.63%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$216,014.05	0.67%	0	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$220,702.31	0.69%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,884.64	0.64%	0	
	BANK OF CLEVELAND	1	\$213,350.00	0.66%	0	
	BANKERS TRUST COMPANY	1	\$221,019.88	0.69%	0	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$203,737.41	0.63%	0	
	BANKFIRST FINANCIAL SERVICES	1	\$203,892.21	0.63%	0	
	BANKPLUS	1	\$214,916.61	0.67%	0	
	BANKPLUS, A CORPORATION	1	\$223,698.27	0.69%	0	
	BLACKRIDGEBANK	1	\$203,731.36	0.63%	0	
	CDC FEDERAL CREDIT UNION	1	\$220,000.00	0.68%	0	
	CENTRAL BANK & TRUST CO	1	\$222,699.61	0.69%	0	
	CERTAINTY HOME LOANS, LLC	1	\$218,205.67	0.68%	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$408,329.26	1.27%	0	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$205,323.05	0.64%	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$211,595.00	0.66%	0	
	COMMUNITY MORTGAGE, LLC	3	\$652,125.11	2.02%	0	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$200,888.64	0.62%	0	

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,719.82	0.64%	0	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$223,250.00	0.69%	0	
FIRST AMERICAN MORTGAGE INC	1	\$209,703.33	0.65%	0	
FIRST BANK FINANCIAL CENTRE	1	\$216,639.76	0.67%	0	
FIRST CITIZENS NATIONAL BANK	1	\$211,727.10	0.66%	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$201,234.66	0.62%	0	
FIRST FEDERAL BANK, A FSB	1	\$204,730.05	0.64%	0	
FIRST MIDWEST BANK	1	\$206,387.00	0.64%	0	
FIRST SECURITY BANK	1	\$219,600.00	0.68%	0	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.69%	0	
FOUR OAKS BANK & TRUST COMPANY	1	\$201,727.90	0.63%	0	
GREAT WESTERN BANK	2	\$415,005.00	1.29%	0	
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$219,703.65	0.68%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$215,162.66	0.67%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$650,280.02	2.02%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$433,165.73	1.34%	0	
HOMETRUST BANK	1	\$208,968.14	0.65%	0	
HOMETRUST MORTGAGE CORPORATION	1	\$214,124.01	0.66%	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$203,000.00	0.63%	0	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.64%	0	
KBHS HOME LOANS, LLC	1	\$223,763.33	0.69%	0	
MEMBER OPTIONS, LLC	1	\$211,571.03	0.66%	0	
MORTGAGES UNLIMITED INC	1	\$221,363.12	0.69%	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$216,600.00	0.67%	0	
NATIONAL BANK OF COMMERCE	1	\$206,441.32	0.64%	0	
NORTH SHORE BANK, A COOPERATIVE BAN	1	\$202,027.50	0.63%	0	
NUDGE FUNDING, LLC	1	\$207,238.93	0.64%	0	
PEOPLES BANK	3	\$631,038.26	1.96%	0	



	PEOPLES EXCHANGE BANK	1	\$218,500.00	0.68%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$219,900.00	0.68%	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$224,703.71	0.7%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$204,630.18	0.64%	0
	PREMIA MORTGAGE, LLC	2	\$437,480.49	1.36%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$213,589.75	0.66%	0
	RIVER BANK & TRUST	1	\$201,734.00	0.63%	0
	STATE BANK AND TRUST COMPANY	1	\$218,110.81	0.68%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$210,765.71	0.65%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,778.05	0.65%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$424,910.00	1.32%	0
	THE FIRST STATE BANK	1	\$224,551.57	0.7%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.68%	0
	TRIAD BANK	1	\$207,955.00	0.65%	0
	U.S. BANK N.A	65	\$13,903,518.57	43.16%	0
	V.I.P. MORTGAGE, INC	1	\$219,180.50	0.68%	0
	VALLEY MORTGAGE, INC	1	\$200,450.00	0.62%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$221,314.75	0.69%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$203,974.87	0.63%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$222,163.66	0.69%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$218,500.00	0.7%	0
<b>Total</b>		<b>151</b>	<b>\$32,212,021.99</b>	<b>100%</b>	<b>0</b>
3140HLS64	ADVANTAGE LENDING, LLC	1	\$135,000.00	0.77%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$267,815.64	1.53%	0
	AIMBANK	2	\$265,457.59	1.51%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,892.09	0.75%	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$124,792.27	0.71%	0

	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$149,806.92	0.85%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$145,000.00	0.83%	0
	BANKPLUS	1	\$134,127.12	0.76%	0
	BROOKLINE BANK	1	\$127,835.23	0.73%	0
	BRYANT BANK	1	\$140,918.64	0.8%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,403.87	0.83%	0
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$146,810.77	0.84%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$270,834.69	1.54%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$126,183.61	0.72%	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$125,271.03	0.71%	0
	F & M BANK	1	\$149,403.00	0.85%	0
	F & M BANK, A STATE BANK	1	\$137,236.92	0.78%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$269,651.71	1.54%	0
	FIRST NATIONAL BANK NORTH	2	\$283,118.12	1.61%	0
	FIRST SECURITY BANK	1	\$137,228.62	0.78%	0
	GUARANTY BANK	1	\$130,324.21	0.74%	0
	GUARANTY BANK, A CORPORATION	2	\$274,509.11	1.56%	0
	HOME FEDERAL BANK	1	\$128,830.13	0.73%	0
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$139,815.64	0.8%	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$131,659.53	0.75%	0
	MARQUETTE BANK	2	\$280,494.51	1.6%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,000.00	0.73%	0
	PEOPLES EXCHANGE BANK	1	\$131,920.00	0.75%	0
	PHELPS COUNTY BANK	1	\$141,363.60	0.81%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,000.37	0.84%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$270,593.39	1.54%	0
	RESOURCE BANK NA	1	\$142,423.19	0.81%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,688.51	0.82%	0

	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$130,543.91	0.74%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$142,312.35	0.81%	0
	U.S. BANK N.A	80	\$10,990,950.76	62.61%	0
	V.I.P. MORTGAGE, INC	1	\$128,334.59	0.73%	0
	VALLEY MORTGAGE, INC	1	\$139,012.49	0.79%	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$134,900.00	0.77%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	2	\$282,119.46	1.63%	0
<b>Total</b>		<b>128</b>	<b>\$17,554,583.59</b>	<b>100%</b>	<b>0</b>
3140HLS72	ACCESS CAPITAL FUNDING, LLC	1	\$365,107.53	0.7%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,161,836.28	2.24%	0
	AMERICAN BANK, N.A	3	\$1,101,092.38	2.12%	0
	AMERICAN MORTGAGE BANK	2	\$849,454.23	1.63%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.77%	0
	ANN ARBOR STATE BANK A STATE BANK	1	\$384,481.40	0.74%	0
	ARTISANS' BANK	1	\$386,478.71	0.74%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,834.69	0.52%	0
	BANK OF IDAHO	1	\$239,676.72	0.46%	0
	BANKERS TRUST COMPANY	1	\$252,359.61	0.49%	0
	BANKFIRST FINANCIAL SERVICES	2	\$586,872.41	1.13%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$239,577.85	0.46%	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$270,000.00	0.52%	0
	BLACKRIDGEBANK	1	\$430,000.00	0.83%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$440,000.00	0.85%	0
	BRAND MORTGAGE GROUP, LLC	1	\$274,629.57	0.53%	0
	BRYANT BANK	1	\$259,649.78	0.5%	0
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$240,000.00	0.46%	0
	CAPSTAR LENDING, LLC	1	\$324,562.22	0.62%	0
	CDC FEDERAL CREDIT UNION	1	\$308,334.11	0.59%	0
	CENTRAL BANK & TRUST CO	1	\$266,000.00	0.51%	0

CENTRAL BANK & TRUST COMPANY	1	\$347,930.70	0.67%	0
CERTAINTY HOME LOANS, LLC	2	\$756,015.15	1.45%	0
CHOICE FINANCIAL GROUP	1	\$452,489.67	0.87%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,635.59	0.73%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,593,115.76	3.07%	0
COMMUNITY MORTGAGE CORPORATION	3	\$809,520.00	1.56%	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$709,855.00	1.37%	0
DIRECT MORTGAGE, CORP	1	\$364,508.34	0.7%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$440,000.00	0.85%	0
EAGLE BANK & TRUST COMPANY	4	\$1,395,256.19	2.68%	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$319,568.96	0.61%	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$332,500.00	0.64%	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$239,920.00	0.46%	0
FIRST AMERICAN MORTGAGE INC	1	\$452,489.67	0.87%	0
FIRST AMERICAN MORTGAGE, INC	1	\$452,489.67	0.87%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$992,196.72	1.91%	0
FIRST FEDERAL BANK, A FSB	1	\$260,544.76	0.5%	0
FIRST MIDWEST BANK	2	\$543,854.99	1.05%	0
FIRST MIDWEST BANK, A STATE BANK	2	\$557,031.40	1.07%	0
FIRST NATIONAL BANK NORTH	2	\$848,489.67	1.63%	0
FIRST NATIONAL BANK OF GILLETTE, A NATONAL BANK	1	\$359,900.00	0.69%	0
FIRST SECURITY BANK	1	\$448,000.00	0.86%	0
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$348,939.34	0.67%	0
FRANKLIN SYNERGY BANK	3	\$1,013,100.00	1.95%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$360,944.00	0.69%	0
GRANITE COMMUNITY BANK	1	\$246,667.29	0.47%	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,750.00	0.68%	0
GREAT WESTERN BANK	4	\$1,461,331.46	2.81%	0
HILLTOP NATIONAL BANK	1	\$299,595.89	0.58%	0
HOMESERVICES LENDING, LLC	2	\$584,135.33	1.12%	0

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$545,482.32	1.05%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$256,653.82	0.49%	0
IDAHO INDEPENDENT BANK	1	\$417,152.33	0.8%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,933.40	0.67%	0
INTERBANK	1	\$299,500.00	0.58%	0
JEANNE D'ARC CREDIT UNION	2	\$733,739.67	1.41%	0
KBHS HOME LOANS, LLC	1	\$299,594.60	0.58%	0
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$301,500.00	0.58%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,265.00	0.45%	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$400,000.00	0.77%	0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,639.00	0.51%	0
LPMC, LLC	1	\$252,000.00	0.48%	0
MARQUETTE BANK	1	\$337,500.00	0.65%	0
MCJAB INC	1	\$358,500.00	0.69%	0
MIDWESTONE BANK	1	\$240,000.00	0.46%	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$311,699.57	0.6%	0
MORTGAGES UNLIMITED INC	1	\$342,488.04	0.66%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,500.00	0.49%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$372,996.89	0.72%	0
NUDGE FUNDING, LLC	4	\$1,464,446.38	2.82%	0
ONY GLO INC., DBA LOANLOCK	1	\$350,000.00	0.67%	0
OTTAWA SAVINGS BANK, A CORPORATION	2	\$650,803.34	1.25%	0
PATRIOT BANK, A BANKING CORPORATION	2	\$477,680.70	0.92%	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$350,437.32	0.67%	0
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$452,489.67	0.87%	0
PREMIA MORTGAGE, LLC	4	\$1,633,202.08	3.14%	0
PRIME BANK	1	\$268,000.00	0.52%	0
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$589,568.96	1.13%	0
PULTE MORTGAGE LLC	1	\$452,489.66	0.87%	0

	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$262,046.55	0.5%	0
	REPUBLIC BANK, INCORPORATED	1	\$452,489.67	0.87%	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$251,900.00	0.48%	0
	RESOURCE BANK NA	1	\$304,950.00	0.59%	0
	RIVERWOOD BANK	1	\$385,600.00	0.74%	0
	ROCKY MOUNTAIN BANK	1	\$318,690.14	0.61%	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,616.10	0.55%	0
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$230,000.00	0.44%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORP	1	\$261,250.00	0.5%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$453,100.00	0.87%	0
	SINGATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$330,000.00	0.63%	0
	SOUTHWEST BANK	1	\$376,200.00	0.72%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$452,389.80	0.87%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$343,336.90	0.66%	0
	THE COOPERATIVE BANK, A STATE CHARTERED BANK	1	\$310,500.00	0.6%	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$398,462.54	0.77%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$275,128.90	0.53%	0
	U.S. BANK N.A	6	\$3,256,554.84	6.27%	0
	UNITED BANK	1	\$233,225.00	0.45%	0
	VALOR BANK	1	\$453,100.00	0.87%	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$452,489.67	0.87%	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,515.07	0.69%	0
	WELCOME HOME FINANCE, LP	1	\$296,475.11	0.57%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$453,000.00	0.87%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$336,546.06	0.65%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$400,000.00	0.84%	0
<b>Total</b>		<b>151</b>	<b>\$51,969,552.14</b>	<b>100%</b>	<b>0</b>

3140HLS80	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$89,878.76	0.81%	0
	BANKFIRST FINANCIAL SERVICES	2	\$214,568.32	1.93%	0
	COLUMBIA STATE BANK	1	\$103,866.12	0.93%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$107,500.00	0.97%	0
	F & M BANK	1	\$103,360.58	0.93%	0
	FIRST COMMUNITY BANK	1	\$105,314.26	0.95%	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,640.00	0.81%	0
	FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	\$92,000.00	0.83%	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$92,980.16	0.84%	0
	FIRST NATIONAL BANK NORTH	1	\$99,865.29	0.9%	0
	HOME FEDERAL BANK	1	\$102,717.61	0.92%	0
	MARQUETTE BANK	1	\$102,265.15	0.92%	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,469.21	0.91%	0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$201,612.17	1.81%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$99,868.31	0.9%	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$109,855.15	0.99%	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$88,816.20	0.8%	0
	RUHL MORTGAGE, LLC	2	\$193,682.41	1.74%	0
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$109,422.00	0.98%	0
	U.S. BANK N.A	87	\$8,709,445.97	78.3%	0
	VALLEY BANK OF HELENA, DIVISION OF	1	\$93,500.00	0.84%	0
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$109,855.15	0.99%	0
<b>Total</b>		<b>111</b>	<b>\$11,122,482.82</b>	<b>100%</b>	<b>0</b>
3140HLS98	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$113,172.79	1.27%	0
	ANN ARBOR STATE BANK	1	\$123,341.03	1.39%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$125,000.00	1.4%	0
	BLACKRIDGEBANK	1	\$113,849.88	1.28%	0

	CHOICE FINANCIAL GROUP	1	\$116,000.00	1.3%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$119,845.53	1.35%	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$123,000.00	1.38%	0
	FIRSTBANK SOUTHWEST	1	\$118,597.14	1.33%	0
	GUARANTY BANK	2	\$244,673.60	2.75%	0
	GUARANTY BANK, A CORPORATION	1	\$111,772.62	1.26%	0
	HOME FEDERAL BANK	1	\$118,436.66	1.33%	0
	KBHS HOME LOANS, LLC	1	\$124,677.57	1.4%	0
	MARQUETTE BANK	1	\$120,000.00	1.35%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,600.00	1.25%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY	1	\$119,838.36	1.35%	0
	PIONEER BANK	1	\$112,507.53	1.26%	0
	RUHL MORTGAGE, LLC	1	\$114,000.00	1.28%	0
	TELCOE FEDERAL CREDIT UNION	1	\$122,334.99	1.37%	0
	U.S. BANK N.A	53	\$6,285,776.06	70.6%	0
	UNITED FIDELITY BANK, A FEDERAL SAVINGS BANK	1	\$124,831.62	1.4%	0
	WASHITA MORTGAGE, INC	1	\$118,197.66	1.33%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$122,338.69	1.37%	0
<b>Total</b>		<b>75</b>	<b>\$8,903,791.73</b>	<b>100%</b>	<b>0</b>
3140HLSL1	ADVANTAGE LENDING, LLC	1	\$153,823.36	2.43%	0
	ENDEAVOR CAPITAL, LLC	1	\$151,730.75	2.39%	0
	F & M BANK	1	\$161,314.75	2.55%	0
	F & M BANK A STATE BANK	1	\$161,314.75	2.55%	0
	LEADERONE FINANCIAL CORPORATION	1	\$165,135.90	2.61%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	2	\$321,323.67	5.07%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$156,220.60	2.47%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$173,419.44	2.74%	0
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$163,605.06	2.58%	0
	PEOPLES BANK	1	\$160,897.32	2.54%	0
		1	\$163,216.91	2.58%	0



	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY				
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$152,295.99	2.4%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,827.43	2.43%	0
	RIVER BANK & TRUST	1	\$164,061.60	2.59%	0
	TCF NATIONAL BANK	1	\$166,040.83	2.62%	0
	TEXAS LOAN STAR, INC	2	\$338,606.54	5.34%	0
	U.S. BANK N.A	19	\$3,089,816.31	48.77%	0
	WEST ONE CAPITAL GROUP INC	1	\$164,819.40	2.6%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$174,594.78	2.74%	0
<b>Total</b>		<b>39</b>	<b>\$6,336,065.39</b>	<b>100%</b>	<b>0</b>
3140HLSM9	ALERUS MORTGAGE	1	\$197,756.55	3.32%	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$195,780.38	3.29%	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$199,770.59	3.35%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$176,540.00	2.96%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$177,999.29	2.99%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$180,000.00	3.02%	0
	MEMBER OPTIONS, LLC	1	\$176,043.07	2.96%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$194,541.14	3.27%	0
	MOHAVE STATE BANK, A STATE BANK	1	\$188,293.68	3.16%	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$191,567.81	3.22%	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$179,793.53	3.02%	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$193,030.00	3.24%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,234.38	3.01%	0
	U.S. BANK N.A	17	\$3,161,025.96	53.06%	0
		1	\$186,281.04	3.13%	0

	UTAH MORTGAGE LOAN CORP, A CORPORATION				
	V.I.P. MORTGAGE, INC	1	\$179,802.98	3%	0
<b>Total</b>		<b>32</b>	<b>\$5,957,460.40</b>	<b>100%</b>	<b>0</b>
3140HLSN7	ADVANTAGE LENDING, LLC	2	\$681,478.84	6.65%	0
	AIMBANK	1	\$294,500.00	2.88%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$379,564.13	3.71%	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$274,235.08	2.68%	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$253,728.46	2.48%	0
	FIRST CREDIT UNION	1	\$376,727.39	3.68%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,853.38	3.04%	0
	HOMESERVICES LENDING, LLC	1	\$355,850.80	3.47%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$290,681.48	2.84%	0
	IDEAL HOME LOANS, LLC	1	\$395,067.10	3.86%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$307,654.87	3%	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$345,221.72	3.37%	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$691,270.43	6.75%	0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$419,540.29	4.1%	0
	SIMMONS BANK	1	\$384,328.87	3.75%	0
	SOUTHERN HERITAGE BANK A CORPORATION	1	\$304,000.00	2.97%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,704.14	2.46%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$321,971.26	3.14%	0
	THE MORTGAGE COMPANY	1	\$294,177.18	2.87%	0
	U.S. BANK N.A	10	\$3,309,020.67	32.3%	0
<b>Total</b>		<b>31</b>	<b>\$10,241,576.09</b>	<b>100%</b>	<b>0</b>
3140HLSN7	AMERICAN BANK AND TRUST COMPANY NA	2	\$119,615.32	8.07%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,664.59	4.9%	0

	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$76,414.28	5.15%	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	\$74,915.96	5.05%	0
	PRIME MORTGAGE GROUP LLC	1	\$56,000.00	3.78%	0
	U.S. BANK N.A	20	\$1,082,887.37	73.05%	0
<b>Total</b>		<b>26</b>	<b>\$1,482,497.52</b>	<b>100%</b>	<b>0</b>
3140HLSQ0	CIBM BANK	1	\$208,676.34	3.79%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$212,325.00	3.85%	0
	COMMUNITY NATIONAL BANK	1	\$207,761.42	3.77%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$205,112.91	3.72%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$207,755.80	3.77%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$221,969.78	4.03%	0
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	2	\$405,883.76	7.36%	0
	LANDMARK BANK, A STATE BANK	1	\$208,299.42	3.78%	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$203,781.91	3.7%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,000.00	4.06%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$206,100.00	3.74%	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$207,755.80	3.77%	0
	U.S. BANK N.A	9	\$1,944,116.73	35.27%	0
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$224,000.00	4.06%	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$205,489.03	3.73%	0
	WELCOME HOME LOANS, INC. AN ORGON CORPORATION	1	\$209,775.50	3.81%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$209,775.50	3.79%	0
<b>Total</b>		<b>26</b>	<b>\$5,512,578.90</b>	<b>100%</b>	<b>0</b>
3140HLSR8	ACTION ONE FINANCIAL CORPORATION	1	\$360,105.41	4.83%	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$464,478.94	6.23%	0

	COLUMBIA STATE BANK	2	\$522,649.59	7.01%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$239,718.23	3.21%	0
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$298,680.35	4%	0
	MORTGAGE TRUST, INC	1	\$235,972.63	3.16%	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$277,000.00	3.71%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$260,000.00	3.49%	0
	U.S. BANK N.A	13	\$4,118,080.50	55.22%	0
	VICTORIA FINANCIAL CORP	1	\$299,647.79	4.02%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$381,750.00	5.12%	0
<b>Total</b>		<b>24</b>	<b>\$7,458,083.44</b>	<b>100%</b>	<b>0</b>
3140HLSS6	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$126,201.66	4.58%	0
	BANKWEST, INC., A BANKING CORPORATION	1	\$143,600.00	5.21%	0
	CACHE VALLEY BANK	1	\$142,944.03	5.19%	0
	CAPITAL CITY BANK, ISAOA	1	\$137,832.65	5%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$128,000.00	4.65%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,250.00	5.31%	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$150,000.00	5.44%	0
	F & M BANK	1	\$142,000.00	5.15%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$134,800.00	4.89%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,250.00	5.31%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,830.94	5.22%	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$141,361.42	5.13%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$127,387.00	4.62%	0
	LPMC, LLC	1	\$128,000.00	4.65%	0
	PEOPLES BANK	1	\$139,846.77	5.08%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,785.46	5.33%	0

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		U.S. BANK N.A	4	\$530,034.89	19.24%	0
<b>Total</b>			<b>20</b>	<b>\$2,755,124.82</b>	<b>100%</b>	<b>0</b>
3140HLST4		COLUMBIA STATE BANK	3	\$299,647.77	20.2%	0
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$99,887.95	6.74%	0
		F & M BANK	1	\$98,289.74	6.63%	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$89,899.16	6.06%	0
		KBHS HOME LOANS, LLC	1	\$94,776.45	6.39%	0
		U.S. BANK N.A	8	\$800,569.25	53.98%	0
<b>Total</b>			<b>15</b>	<b>\$1,483,070.32</b>	<b>100%</b>	<b>0</b>
3140HLSU1		ADVANTAGE LENDING, LLC	1	\$119,865.53	8.54%	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$114,615.28	8.17%	0
		NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANK	1	\$115,863.82	8.26%	0
		PEOPLES BANK	1	\$120,000.00	8.55%	0
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.55%	0
		TEXAS LOAN STAR, INC	3	\$344,594.96	24.56%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,616.93	8.46%	0
		U.S. BANK N.A	3	\$349,235.80	24.91%	0
<b>Total</b>			<b>12</b>	<b>\$1,402,792.32</b>	<b>100%</b>	<b>0</b>
3140HLSV9		U.S. BANK N.A	7	\$2,059,003.42	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,059,003.42</b>	<b>100%</b>	<b>0</b>
3140HLSW7		BLAIR SERVICES OF AMERICA INC., DBA WHITMAN MORTGAGE	1	\$242,000.00	21.98%	0
		G. & M. WOLKENBERG, INC	1	\$352,105.01	31.99%	0
		ROCHESTER HOME EQUITY, INC	1	\$132,644.09	12.05%	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$374,028.83	33.98%	0
<b>Total</b>			<b>4</b>	<b>\$1,100,777.93</b>	<b>100%</b>	<b>0</b>
3140HLSX5		ADVANTAGE LENDING, LLC	2	\$689,503.34	1.47%	0
		AIMBANK	1	\$275,000.00	0.59%	0
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$451,904.44	0.96%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,905.00	0.69%	0
		ANGEL OAK HOME LOANS LLC	1	\$448,812.62	0.96%	0

	ANN ARBOR STATE BANK	1	\$368,774.36	0.79%	0
	BANK OF ENGLAND, A CORPORATION	2	\$657,626.28	1.4%	0
	BANK OF TENNESSEE	1	\$313,586.51	0.67%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$258,969.01	0.55%	0
	BANKERS TRUST COMPANY	2	\$523,678.00	1.12%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,575,892.22	3.36%	0
	BANKPLUS	1	\$359,525.93	0.77%	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$399,473.26	0.85%	0
	BELL BANK, A CORPORATION	1	\$309,182.96	0.66%	0
	BLACKRIDGEBANK	1	\$251,668.15	0.54%	0
	BNC NATIONAL BANK	1	\$452,475.75	0.97%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$275,000.00	0.59%	0
	BRYANT BANK	1	\$375,704.60	0.8%	0
	CADENCE BANK, N.A	1	\$259,200.00	0.55%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$444,823.16	0.95%	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,416.59	0.5%	0
	COLUMBIA STATE BANK	5	\$1,588,803.06	3.39%	0
	COLUMBIA STATE BANK, A WASHINGTON BANK	1	\$306,595.73	0.65%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$250,419.80	0.53%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$497,543.94	1.06%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$281,786.49	0.6%	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$286,150.00	0.61%	0
	COMMUNITY NATIONAL BANK	1	\$338,104.18	0.72%	0
	EAGLE BANK & TRUST COMPANY	1	\$262,054.46	0.56%	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$270,298.59	0.58%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$879,370.47	1.88%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$441,417.95	0.94%	0
	FELLOWSHIP HOME LOANS	1	\$322,147.72	0.69%	0
		1	\$242,000.00	0.52%	0

	FINANCIAL CONCEPTS MORTGAGE LLC				
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$423,142.05	0.9%	0
	FIRST FEDERAL BANK, A FSB	2	\$718,552.53	1.53%	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$344,345.95	0.73%	0
	FIRST FINANCIAL BANK, N.A	1	\$275,137.21	0.59%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,604.94	0.64%	0
	GREAT WESTERN BANK	2	\$499,957.23	1.07%	0
	GUARANTY BANK	1	\$251,668.15	0.54%	0
	HERITAGE BANK	1	\$325,850.00	0.7%	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,131,508.00	2.42%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,915.51	0.87%	0
	HOMESERVICES LENDING, LLC	1	\$440,584.38	0.94%	0
	HOWARD BANK, A CORPORATION	1	\$299,604.94	0.64%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$239,683.96	0.51%	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$379,499.60	0.81%	0
	INTEGRITY MORTGAGE CORP OF TEXAS	2	\$891,923.92	1.9%	0
	KBHS HOME LOANS, LLC	2	\$475,014.27	1.01%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$314,825.35	0.67%	0
	KLEBERG BANK N.A	1	\$269,644.45	0.58%	0
	KLEBERG BANK, N.A	1	\$332,545.00	0.71%	0
	LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$304,579.79	0.65%	0
	MARQUETTE BANK	2	\$684,940.34	1.46%	0
	MEMBER OPTIONS, LLC	2	\$570,685.94	1.22%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$599,977.92	1.28%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$226,701.07	0.48%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,481.42	0.96%	0
	NATIONS RELIABLE LENDING, LLC	1	\$293,523.46	0.63%	0
	NC HOMEFRONT MORTGAGE LLC	1	\$236,038.76	0.5%	0
	NORTHEAST BANK	1	\$275,936.16	0.59%	0
	NUDGE FUNDING, LLC	1	\$286,253.89	0.61%	0
	OHNWARD BANK AND TRUST	1	\$317,980.71	0.68%	0
		2	\$486,213.67	1.04%	0

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$294,611.53	0.63%	0	
PREMIA MORTGAGE, LLC	1	\$313,985.98	0.67%	0	
PRIORITYONE BANK	1	\$395,500.00	0.84%	0	
PROSPERITY BANK	2	\$641,211.12	1.37%	0	
PULTE MORTGAGE LLC	1	\$452,503.33	0.97%	0	
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$274,637.87	0.59%	0	
REPUBLIC STATE MORTGAGE CO	1	\$330,275.22	0.7%	0	
RESULTS MORTGAGE, LLC	1	\$346,293.37	0.74%	0	
ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION	1	\$393,481.16	0.84%	0	
S.W.I. FINANCIAL SERVICES, INC	1	\$303,599.68	0.65%	0	
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$305,147.63	0.65%	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$276,668.03	0.59%	0	
SPIRITBANK	1	\$239,604.06	0.51%	0	
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$260,680.00	0.56%	0	
STATE BANK AND TRUST COMPANY	1	\$254,169.85	0.54%	0	
SYNERGY ONE LENDING, INC	1	\$398,944.54	0.85%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$298,960.54	0.64%	0	
THE FREEDOM BANK OF VIRGINIA	1	\$255,213.48	0.54%	0	
THE MORTGAGE LINK, INC., A S CORPORATION	1	\$299,595.89	0.64%	0	
THE SHINTANI GROUP, INC	1	\$431,992.00	0.92%	0	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$301,602.31	0.64%	0	
TOWNEBANK MORTGAGE	1	\$426,937.05	0.91%	0	
TWO RIVER COMMUNITY BANK	2	\$809,525.93	1.73%	0	
U.S. BANK N.A	25	\$7,848,390.39	16.75%	0	
VALLEY MORTGAGE, INC	1	\$247,593.53	0.53%	0	
VBS MORTGAGE, LLC	1	\$413,454.82	0.88%	0	
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$242,680.00	0.52%	0	
WESTERN VISTA FEDERAL CREDIT UNION	1	\$298,855.93	0.64%	0	
WILLIAM LYON MORTGAGE, LLC	1	\$309,020.53	0.66%	0	
YELLOWSTONE BANK, THE	2	\$603,204.62	1.29%	0	



	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$315,964.08	0.68%	0
<b>Total</b>		<b>147</b>	<b>\$46,852,439.61</b>	<b>100%</b>	<b>0</b>
3140HLSY3	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$547,793.95	1.14%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$452,516.75	0.94%	0
	ALCOVA MORTGAGE, LLC	1	\$227,699.76	0.48%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$692,407.42	1.44%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,221.00	0.58%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,000.00	0.48%	0
	AMERICAN HERITAGE NATIONAL BANK	2	\$575,258.55	1.2%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,000.00	0.59%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$304,000.00	0.63%	0
	BANK OF CLEVELAND	3	\$809,150.00	1.69%	0
	BANK OF ENGLAND, A CORPORATION	1	\$227,604.88	0.47%	0
	BANKERS TRUST COMPANY	1	\$338,653.51	0.71%	0
	BANKWEST, INCORPORATED	1	\$389,497.99	0.81%	0
	BEVERLY BANK	1	\$399,984.46	0.83%	0
	BLACKRIDGEBANK	1	\$327,577.79	0.68%	0
	BRYANT BANK	2	\$687,034.49	1.43%	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	2	\$804,882.59	1.68%	0
	CAPSTAR LENDING, LLC	1	\$326,706.20	0.68%	0
	CERTAINTY HOME LOANS, LLC	1	\$425,439.02	0.89%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$671,145.91	1.4%	0
	COLUMBIA STATE BANK	1	\$249,678.19	0.52%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$391,495.40	0.82%	0
	COMMUNITY MORTGAGE ADVISORS, LLC	1	\$271,250.39	0.57%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$620,481.84	1.29%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	\$368,000.00	0.77%	0

COMPANY					
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$331,693.00	0.69%	0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,429.00	0.56%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$782,872.65	1.63%	0	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$237,693.64	0.5%	0	
FIRST FINANCIAL BANK, N.A	1	\$453,100.00	0.95%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$284,624.70	0.59%	0	
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$242,886.94	0.51%	0	
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$268,453.99	0.56%	0	
FIRST OPTION MORTGAGE, LLC	1	\$269,805.12	0.56%	0	
FIRST UNITED BANK	1	\$378,212.52	0.79%	0	
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$452,516.75	0.94%	0	
FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING COR	1	\$367,526.30	0.77%	0	
FRANKLIN SYNERGY BANK	2	\$630,436.86	1.32%	0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$312,691.35	0.65%	0	
GRAYSTONE MORTGAGE, LLC	1	\$267,347.48	0.56%	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$341,884.20	0.71%	0	
GREAT WESTERN BANK	1	\$365,750.00	0.76%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$381,519.39	0.8%	0	
HAMILTON GROUP FUNDING, INC	1	\$244,477.63	0.51%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,875.00	0.5%	0	
HAPPY STATE BANK	1	\$300,024.11	0.63%	0	
HOME AMERICA LENDING CORP., A CORPORATION	1	\$305,971.55	0.64%	0	
HOME MORTGAGE ALLIANCE, LLC	3	\$1,098,484.16	2.29%	0	
HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$341,559.77	0.71%	0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,193,200.88	2.49%	0	
HOMELAND MORTGAGE COMPANY, AN ILLINOIS	1	\$278,640.86	0.58%	0	

	CORPORATION				
	HOMESERVICES LENDING, LLC	1	\$376,675.00	0.79%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$333,677.02	0.7%	0
	HOMETRUST BANK, S STATE CHARTERED BANK	1	\$391,370.57	0.82%	0
	INTEGRITY MORTGAGE AND FINANCIAL, INC, A CORP	1	\$341,559.77	0.71%	0
	KBHS HOME LOANS, LLC	1	\$451,931.25	0.94%	0
	LHM FINANCIAL CORPORATION	1	\$441,168.28	0.92%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$253,473.30	0.53%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	\$1,119,058.93	2.34%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$437,386.26	0.91%	0
	MARQUETTE BANK	1	\$296,000.00	0.62%	0
	METRO LENDING SERVICES	1	\$443,871.90	0.93%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$269,652.45	0.56%	0
	MORTGAGE BROKERS SERVICES, INC. DBA KEIL MORTGAGE, A CORPORA	1	\$314,594.52	0.66%	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$308,352.56	0.64%	0
	MORTGAGE EXPRESS, LLC	1	\$275,644.72	0.58%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,800.00	0.84%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$272,928.23	0.57%	0
	MORTGAGE TRUST, INC	1	\$452,516.75	0.94%	0
	MORTGAGES UNLIMITED INC	1	\$267,647.08	0.56%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$284,624.70	0.59%	0
	NUDGE FUNDING, LLC	1	\$325,970.18	0.68%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.54%	0
	PEOPLES BANK	5	\$1,482,543.15	3.09%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$315,000.00	0.66%	0
	PILGRIM MORTGAGE, LLC	1	\$279,000.00	0.58%	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,666.09	0.5%	0

	PRIORITYONE BANK	1	\$242,687.20	0.51%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$435,425.85	0.91%	0
	PULTE MORTGAGE LLC	1	\$398,162.81	0.83%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$274,200.00	0.57%	0
	REPUBLIC BANK & TRUST	1	\$239,091.84	0.5%	0
	ROCKY MOUNTAIN BANK	1	\$432,941.99	0.9%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$238,892.10	0.5%	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$403,230.28	0.84%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$586,279.42	1.22%	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$382,495.65	0.8%	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$232,493.00	0.49%	0
	TEXAS LOAN STAR, INC	1	\$233,299.30	0.49%	0
	THE COOPERATIVE BANK	1	\$230,000.00	0.48%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$395,079.05	0.82%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$298,406.52	0.62%	0
	U.S. BANK N.A	25	\$8,831,061.34	18.43%	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,474.81	0.85%	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,069,613.83	2.23%	0
	WESTERN STATE BANK, A CORPORATION	1	\$407,225.14	0.89%	0
<b>Total</b>		<b>144</b>	<b>\$47,917,988.40</b>	<b>100%</b>	<b>0</b>
3140HLSZ0	U.S. BANK N.A	116	\$37,383,683.35	100%	0
<b>Total</b>		<b>116</b>	<b>\$37,383,683.35</b>	<b>100%</b>	<b>0</b>
3140HLT63	GEORGE MASON MORTGAGE, LLC - COR	8	\$2,427,773.12	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,427,773.12</b>	<b>100%</b>	<b>0</b>
3140HLT71	BANK OF ENGLAND - COR	1	\$244,625.00	9.24%	0
	CLIFFCO, INC. - COR	1	\$453,100.00	17.12%	0
		2	\$821,996.31	31.05%	0

	HOME AMERICA LENDING CORP. - COR					
	JET DIRECT FUNDING CORP. - COR	1	\$280,000.00	10.58%	0	
	PREMIUM MORTGAGE CORP. - COR	1	\$279,631.28	10.56%	0	
	SUNMARK FEDERAL CREDIT UNION - COR	2	\$567,586.05	21.45%	0	
<b>Total</b>		<b>8</b>	<b>\$2,646,938.64</b>	<b>100%</b>	<b>0</b>	
3140HLT89	ACCESS NATIONAL BANK - COR	1	\$299,622.56	6.51%	0	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$377,556.22	8.21%	0	
	ARK MORTGAGE, INC. - COR	1	\$301,625.00	6.55%	0	
	EAST COAST CAPITAL CORP - COR	1	\$238,000.00	5.17%	0	
	EVOLVE BANK & TRUST - COR	1	\$238,500.00	5.18%	0	
	FM HOME LOANS, LLC - COR	1	\$429,200.00	9.33%	0	
	FRANKLIN FIRST FINANCIAL, LTD. - CO	2	\$615,533.80	13.38%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$404,636.00	8.79%	0	
	MLB RESIDENTIAL LENDING - COR	1	\$213,750.00	4.65%	0	
	PLAZA HOME MORTGAGE	2	\$719,500.00	15.64%	0	
	PREMIUM MORTGAGE CORP. - COR	1	\$303,608.69	6.6%	0	
	THE FEDERAL SAVINGS BANK - COR	1	\$460,000.00	9.99%	0	
<b>Total</b>		<b>14</b>	<b>\$4,601,532.27</b>	<b>100%</b>	<b>0</b>	
3140HLT97	ALLIED MORTGAGE GROUP, INC - COR	1	\$309,600.00	13.88%	0	
	JET DIRECT FUNDING CORP. - COR	1	\$344,613.41	15.44%	0	
	PLAZA HOME MORTGAGE	2	\$809,043.00	36.26%	0	
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$316,000.00	14.16%	0	
	PREMIUM MORTGAGE CORP. - COR	1	\$220,000.00	9.86%	0	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$232,000.00	10.4%	0	
<b>Total</b>		<b>7</b>	<b>\$2,231,256.41</b>	<b>100%</b>	<b>0</b>	
3140HLTA4	AMERICAN MORTGAGE SERVICES, INC. A TENNESSEE CORPORATION C	1	\$42,400.00	0.78%	0	
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$79,395.32	1.46%	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$79,892.24	1.47%	0	
	CAPITAL CITY BANK, ISAOA	1	\$80,394.00	1.48%	0	

	COLUMBIA STATE BANK	1	\$64,914.40	1.2%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$74,898.98	1.38%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$79,892.24	1.47%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$64,916.33	1.2%	0
	FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	\$71,907.32	1.32%	0
	FIRST HARRISON BANK	1	\$74,399.64	1.37%	0
	GUARANTY BANK, A CORPORATION	1	\$79,095.71	1.46%	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$65,116.07	1.2%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$77,497.81	1.43%	0
	MIDWESTONE BANK	1	\$52,200.00	0.96%	0
	PEOPLES BANK	2	\$137,322.99	2.53%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$72,306.80	1.33%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$83,806.96	1.54%	0
	RIVERWOOD BANK	1	\$58,323.10	1.07%	0
	U.S. BANK N.A	61	\$4,007,897.22	73.79%	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$85,000.00	1.56%	0
<b>Total</b>		<b>81</b>	<b>\$5,431,577.13</b>	<b>100%</b>	<b>0</b>
3140HLTB2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,184.49	18.19%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$296,969.93	23.98%	0
	NORTHERN BANK & TRUST COMPANY	1	\$290,000.00	23.42%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$426,019.91	34.41%	0
<b>Total</b>		<b>4</b>	<b>\$1,238,174.33</b>	<b>100%</b>	<b>0</b>
3140HLTC0	EAGLE BANK & TRUST COMPANY	1	\$332,072.00	18.06%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$676,108.49	36.76%	0
	HOME FEDERAL BANK	1	\$203,328.74	11.06%	0
	HOME FEDERAL BANK, A	1	\$340,505.14	18.51%	0

	FEDERALLY CHARTERED THRIFT INSTITUTION				
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$287,121.41	15.61%	0
<b>Total</b>		<b>6</b>	<b>\$1,839,135.78</b>	<b>100%</b>	<b>0</b>
3140HLTD8	1ST CAPITAL MORTGAGE LLC	1	\$374,683.00	0.58%	0
	ADVANTAGE LENDING, LLC	1	\$379,200.00	0.58%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$760,090.60	1.17%	0
	AIMBANK	1	\$397,875.00	0.61%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,019,030.07	1.57%	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$453,100.00	0.7%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$323,000.00	0.5%	0
	AMERICAN NATIONAL BANK	1	\$376,200.00	0.58%	0
	ANN ARBOR STATE BANK	1	\$325,190.35	0.5%	0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$798,945.00	1.23%	0
	BANK OF CLEVELAND	1	\$320,000.00	0.49%	0
	BANKERS TRUST COMPANY	1	\$277,858.00	0.43%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$331,661.68	0.51%	0
	BLACKRIDGEBANK	1	\$274,000.00	0.42%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$259,200.00	0.4%	0
	BRYANT BANK	2	\$566,067.70	0.87%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$431,376.58	0.66%	0
	CIBM BANK	1	\$274,654.01	0.42%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$440,272.93	0.68%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$270,000.00	0.42%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$320,195.67	0.49%	0
	COLUMBIA STATE BANK	1	\$231,008.99	0.36%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	3	\$1,200,775.85	1.85%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$388,418.24	0.6%	0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,258.56	0.37%	0
COMPASS HOME LOANS, LLC	1	\$518,293.50	0.8%	0
CORE BANK	1	\$357,000.00	0.55%	0
DRAKE BANK	1	\$259,000.00	0.4%	0
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,000.00	0.36%	0
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$236,000.00	0.36%	0
F & M BANK	2	\$539,060.00	0.83%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$395,000.00	0.61%	0
FIRST AMERICAN MORTGAGE, INC	2	\$693,250.00	1.07%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$390,159.51	0.6%	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$453,100.00	0.7%	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.4%	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$283,642.69	0.44%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$412,422.37	0.64%	0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$260,921.31	0.4%	0
FRANKLIN SYNERGY BANK	1	\$242,250.00	0.37%	0
GET A RATE LLC	1	\$291,080.00	0.45%	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$311,607.46	0.48%	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.37%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,400.00	0.37%	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$595,000.00	0.92%	0
HOME MORTGAGE ALLIANCE, LLC	2	\$689,131.87	1.06%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$388,164.86	0.6%	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,774,985.37	2.73%	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$256,400.00	0.39%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$698,470.12	1.08%	0



HOMESIDE FINANCIAL, LLC	1	\$314,608.67	0.48%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$392,800.00	0.6%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$319,597.40	0.49%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$439,446.42	0.68%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,000.00	0.44%	0
KBHS HOME LOANS, LLC	3	\$1,000,512.66	1.54%	0
LA PAZ MORTGAGE, INC	1	\$630,000.00	0.97%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$370,982.66	0.57%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$436,450.19	0.67%	0
LPMC, LLC	2	\$532,428.90	0.82%	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$356,713.64	0.55%	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	4	\$1,174,781.36	1.81%	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMT	1	\$295,552.69	0.46%	0
LUXURY MORTGAGE CORP	1	\$242,344.16	0.37%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$375,250.00	0.58%	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,758.54	0.39%	0
MARQUETTE BANK	1	\$266,000.00	0.41%	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$249,600.00	0.38%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$402,361.46	0.62%	0
MORTGAGE BROKERS SERVICES, INC. DBA	1	\$389,509.33	0.6%	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$705,111.76	1.09%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$427,461.52	0.66%	0
MORTGAGE TRUST, INC	1	\$452,529.94	0.7%	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$231,708.11	0.36%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$332,000.00	0.51%	0

	NORTH AMERICAN FINANCIAL CORP	1	\$435,950.82	0.67%	0
	NUDGE FUNDING LLC	1	\$417,474.09	0.64%	0
	NUDGE FUNDING, LLC	1	\$289,200.00	0.45%	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$379,521.91	0.58%	0
	PEOPLES BANK	2	\$594,035.19	0.91%	0
	PIONEER BANK	1	\$360,497.87	0.56%	0
	PLANTERS FIRST BANK	1	\$232,362.29	0.36%	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$417,474.09	0.64%	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$366,140.76	0.56%	0
	PREMIA MORTGAGE, LLC	4	\$1,428,487.23	2.2%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45%	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$294,400.00	0.45%	0
	PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$453,100.00	0.7%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$437,640.81	0.67%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$411,481.64	0.63%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$265,050.00	0.41%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$243,500.00	0.38%	0
	REPUBLIC STATE MORTGAGE CO	1	\$440,000.00	0.68%	0
	RESOURCE BANK NA	1	\$250,000.00	0.39%	0
	RIVER BANK & TRUST	1	\$369,900.00	0.57%	0
	SECURITY BANK, A BANKING CORPORATION	1	\$234,704.34	0.36%	0
	SECURITY HOME MORTGAGE LLC	1	\$277,868.42	0.43%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$244,150.00	0.38%	0
	SIGNATURE BANK OF ARKANSAS	1	\$453,100.00	0.7%	0
	SIMMONS BANK	1	\$340,000.00	0.52%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$823,823.00	1.27%	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.49%	0
	SSBT MORTGAGE GROUP, LLC	1	\$452,529.94	0.7%	0
	STC CAPITAL BANK, A CORPORATION	1	\$337,804.58	0.52%	0

	TEXAS LOAN STAR, INC	1	\$374,528.19	0.58%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,000.00	0.39%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$932,620.64	1.44%	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$400,000.00	0.62%	0
	U.S. BANK N.A	53	\$16,727,439.70	25.76%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$242,250.00	0.37%	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$962,542.93	1.48%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$232,750.00	0.37%	0
<b>Total</b>		<b>196</b>	<b>\$64,927,423.10</b>	<b>100%</b>	<b>0</b>
3140HLTE6	BANK INDEPENDENT	1	\$163,779.09	1.46%	0
	BANK RHODE ISLAND	1	\$174,764.27	1.55%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$158,815.79	1.41%	0
	BANKFIRST FINANCIAL SERVICES	1	\$154,850.00	1.38%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$166,500.00	1.48%	0
	BANKPLUS, A CORPORATION	1	\$175,000.00	1.55%	0
	BEVERLY BANK	1	\$170,000.00	1.51%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,000.00	1.45%	0
	COLUMBIA STATE BANK	1	\$162,780.44	1.45%	0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$151,795.26	1.35%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$161,192.24	1.43%	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$159,784.47	1.42%	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$151,700.38	1.35%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$172,050.00	1.53%	0
	FINANCIAL FEDERAL BANK	1	\$163,928.88	1.46%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	1.42%	0
	FIRST MIDWEST BANK A STATE BANK	1	\$156,788.52	1.39%	0

	GOLDENWEST FEDERAL CREDIT UNION	1	\$161,500.00	1.43%	0
	GREAT WESTERN BANK	1	\$150,100.00	1.33%	0
	GUARANTY BANK, A CORPORATION	1	\$174,574.53	1.55%	0
	JEFFERSON BANK & TRUST COMPANY	1	\$160,000.00	1.42%	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.82	1.5%	0
	MARQUETTE BANK	1	\$165,000.00	1.47%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,668.00	1.41%	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,067.35	1.47%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$155,000.00	1.38%	0
	PEOPLES BANK	1	\$164,800.00	1.46%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$159,600.00	1.42%	0
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$161,781.79	1.44%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$166,026.06	1.48%	0
	SIMMONS BANK	1	\$170,669.79	1.52%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$166,185.80	1.48%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$159,704.58	1.42%	0
	U.S. BANK N.A	34	\$5,554,307.56	49.35%	0
	WASHITA MORTGAGE INC	1	\$162,880.31	1.45%	0
	YELLOWSTONE BANK, THE	1	\$164,478.15	1.43%	0
<b>Total</b>		<b>69</b>	<b>\$11,255,574.08</b>	<b>100%</b>	<b>0</b>
3140HLTF3	U.S. BANK N.A	66	\$22,912,125.26	100%	0
<b>Total</b>		<b>66</b>	<b>\$22,912,125.26</b>	<b>100%</b>	<b>0</b>
3140HLTG1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$307,742.13	1.85%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$241,000.00	1.45%	0
	BANK7, A BANKING CORPORATION	1	\$452,516.75	2.73%	0
	BANKERS TRUST COMPANY, A	1	\$282,000.00	1.7%	0

	STATE CHARTERED BANK				
	BELMONT SAVINGS BANK, A STATE SAVINGS BANK	1	\$354,553.36	2.14%	0
	BETTER MORTGAGE CORPORATION	1	\$235,730.55	1.42%	0
	COLUMBIA STATE BANK	1	\$433,428.49	2.61%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$448,164.32	2.7%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$333,630.72	2.01%	0
	DIGNIFIED HOME LOANS, LLC	1	\$279,543.41	1.68%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$419,434.25	2.53%	0
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,946.58	1.35%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$387,489.06	2.33%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$299,604.94	1.8%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$339,797.12	2.05%	0
	KLEBERG BANK, N.A	1	\$250,277.42	1.51%	0
	LA PAZ MORTGAGE, INC	1	\$400,000.00	2.41%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$379,499.60	2.29%	0
	LEADER BANK, NA	1	\$439,446.42	2.65%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$247,000.00	1.49%	0
	MARQUETTE BANK	1	\$224,860.18	1.35%	0
	MEMBER OPTIONS, LLC	1	\$373,071.79	2.25%	0
	MORTGAGE TRUST, INC	1	\$452,503.34	2.72%	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$308,900.00	1.86%	0
	NUDGE FUNDING, LLC	1	\$260,800.00	1.57%	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$399,496.74	2.41%	0
	PIONEER BANK	1	\$231,107.83	1.39%	0
	QUAINT OAK MORTGAGE, LLC	1	\$452,389.80	2.72%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$394,467.92	2.38%	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$453,100.00	2.73%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$285,952.95	1.72%	0
		1	\$239,698.05	1.44%	0

	TELCOE FEDERAL CREDIT UNION, A CORPORATION				
	THE FEDERAL SAVINGS BANK	1	\$277,158.79	1.67%	0
	TOWNEBANK MORTGAGE	1	\$248,593.96	1.5%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,025.27	2.11%	0
	U.S. BANK N.A	13	\$4,255,574.07	25.63%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$234,978.34	1.42%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$407,486.68	2.43%	0
<b>Total</b>		<b>50</b>	<b>\$16,605,970.83</b>	<b>100%</b>	<b>0</b>
3140HLTH9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,829.00	3.87%	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$182,373.37	3.55%	0
	BANK OF LEXINGTON, INC	1	\$200,000.00	3.89%	0
	CDC FEDERAL CREDIT UNION	2	\$381,200.00	7.42%	0
	EAGLE BANK & TRUST COMPANY	1	\$188,981.81	3.68%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$184,500.00	3.59%	0
	FIRST COMMUNITY CREDIT U	1	\$188,665.00	3.67%	0
	FIRST FEDERAL BANK, A FSB	1	\$179,550.00	3.49%	0
	KBHS HOME LOANS, LLC	1	\$187,005.26	3.64%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$196,800.00	3.83%	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$194,500.00	3.78%	0
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	3.89%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,450.00	3.49%	0
	U.S. BANK N.A	13	\$2,477,593.35	48.21%	0
<b>Total</b>		<b>27</b>	<b>\$5,139,447.79</b>	<b>100%</b>	<b>0</b>
3140HLTJ5	BANKPLUS	1	\$219,725.00	5.99%	0
	BCB COMMUNITY BANK	1	\$211,280.00	5.75%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$211,500.00	5.76%	0
	FIRST OPTION MORTGAGE, LLC	1	\$216,310.00	5.89%	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$215,000.00	5.86%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$215,650.00	5.87%	0
	U.S. BANK N.A	11	\$2,381,780.00	64.88%	0
<b>Total</b>		<b>17</b>	<b>\$3,671,245.00</b>	<b>100%</b>	<b>0</b>
3140HLTK2	1ST CAPITAL MORTGAGE LLC	1	\$143,269.58	7.43%	0

	AIMBANK	1	\$126,100.00	6.54%	0
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$135,667.01	7.04%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$133,000.00	6.9%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$149,200.00	7.74%	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$139,020.82	7.21%	0
	U.S. BANK N.A	7	\$965,866.00	50.09%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	7.05%	0
<b>Total</b>		<b>14</b>	<b>\$1,928,123.41</b>	<b>100%</b>	<b>0</b>
3140HLTL0	THE COOPERATIVE BANK	1	\$356,250.00	22.38%	0
	U.S. BANK N.A	3	\$805,000.00	50.57%	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$430,707.43	27.05%	0
<b>Total</b>		<b>5</b>	<b>\$1,591,957.43</b>	<b>100%</b>	<b>0</b>
3140HLTM8	BANKERS TRUST COMPANY	2	\$245,000.00	23.27%	0
	CHOICE FINANCIAL GROUP	1	\$124,500.00	11.82%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$112,000.00	10.64%	0
	NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVINGS BANK	1	\$121,500.00	11.54%	0
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$112,000.00	10.64%	0
	U.S. BANK N.A	3	\$337,954.62	32.09%	0
<b>Total</b>		<b>9</b>	<b>\$1,052,954.62</b>	<b>100%</b>	<b>0</b>
3140HLTN6	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$364,126.43	35.03%	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$247,126.71	23.77%	0
	WEST ONE CAPITAL GROUP INC	1	\$428,254.84	41.2%	0
<b>Total</b>		<b>3</b>	<b>\$1,039,507.98</b>	<b>100%</b>	<b>0</b>
3140HLTP1	COLUMBIA STATE BANK	1	\$187,650.00	11.26%	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$178,989.61	10.74%	0
	U.S. BANK N.A	7	\$1,299,585.48	78%	0
<b>Total</b>		<b>9</b>	<b>\$1,666,225.09</b>	<b>100%</b>	<b>0</b>

3140HLTQ9	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$233,600.00	7.06%	0
	CIBM BANK	1	\$431,754.19	13.05%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,000.00	10.88%	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$244,500.00	7.39%	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$360,800.00	10.9%	0
	U.S. BANK N.A	4	\$1,258,814.59	38.04%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$419,506.90	12.68%	0
<b>Total</b>		<b>10</b>	<b>\$3,308,975.68</b>	<b>100%</b>	<b>0</b>
3140HLTR7	ADVANTAGE LENDING, LLC	1	\$225,750.00	7.61%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$343,920.00	11.59%	0
	OVM FINANCIAL INC A CORPORATION	1	\$292,156.60	9.84%	0
	PEOPLES DISCOUNT MORTGAGE, INC. DBA PAC WEST HOME LOANS	1	\$285,000.00	9.6%	0
	TEXAS LOAN STAR, INC	1	\$285,000.00	9.6%	0
	U.S. BANK N.A	5	\$1,536,011.33	51.76%	0
<b>Total</b>		<b>10</b>	<b>\$2,967,837.93</b>	<b>100%</b>	<b>0</b>
3140HLTS5	U.S. BANK N.A	8	\$1,279,194.74	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,279,194.74</b>	<b>100%</b>	<b>0</b>
3140HLTT3	CITIZENS COMMUNITY BANK, DIVISION O	1	\$91,399.84	5.54%	0
	FIRST AMERICAN MORTGAGE INC	1	\$101,488.80	6.15%	0
	FIRST NATIONAL BANK NORTH	1	\$91,769.61	5.56%	0
	GREAT WESTERN BANK	1	\$92,625.00	5.61%	0
	PEOPLES BANK	1	\$98,200.00	5.95%	0
	U.S. BANK N.A	11	\$1,074,850.56	65.13%	0
	WELCOME HOME LOANS, INC	1	\$100,000.00	6.06%	0
<b>Total</b>		<b>17</b>	<b>\$1,650,333.81</b>	<b>100%</b>	<b>0</b>
3140HLW93	UMPQUA BANK	85	\$29,598,340.67	100%	0
<b>Total</b>		<b>85</b>	<b>\$29,598,340.67</b>	<b>100%</b>	<b>0</b>
3140HLX27	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$259,700.28	20.6%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$146,319.87	11.61%	0



	BREMER BANK NATIONAL ASSOCIATION	1	\$131,837.70	10.46%	0
	EAGLE HOME MORTGAGE LLC	1	\$104,371.51	8.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,653.58	16.39%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,229.90	11.28%	0
	STEARNS LENDING LLC	1	\$87,982.64	6.98%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$145,167.11	11.51%	0
	WELLS FARGO BANK, N.A	1	\$36,455.11	2.89%	0
<b>Total</b>		<b>11</b>	<b>\$1,260,717.70</b>	<b>100%</b>	<b>0</b>
3140HLX35	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$177,510.00	7.71%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$197,152.29	8.57%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$184,073.39	8%	0
	BELL BANK	2	\$378,550.00	16.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,664.04	8.33%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$202,947.50	8.82%	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$163,930.00	7.12%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,688.94	8.15%	0
	LEADERONE FINANCIAL CORPORATION	1	\$166,634.86	7.24%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$281,300.00	12.22%	0
	RESULTS MORTGAGE LLC	1	\$170,350.71	7.39%	0
<b>Total</b>		<b>12</b>	<b>\$2,301,801.73</b>	<b>100%</b>	<b>0</b>
3140HLX43	BREMER BANK NATIONAL ASSOCIATION	1	\$176,133.16	21.37%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$269,328.43	32.67%	0
	TRUSTONE HOME MORTGAGE, LLC	2	\$378,911.95	45.96%	0
<b>Total</b>		<b>4</b>	<b>\$824,373.54</b>	<b>100%</b>	<b>0</b>
3140HLX50	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$241,311.76	8.15%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$79,200.00	2.68%	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$144,950.00	4.9%	0
	CMG MORTGAGE INC	1	\$127,886.15	4.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,721.09	7.73%	0
	GUARANTEED RATE INC	3	\$394,585.72	13.33%	0
	GUARANTEED RATE AFFINITY LLC	1	\$141,457.56	4.78%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$126,350.00	4.27%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,000.00	5%	0
	PERL MORTGAGE INC	1	\$75,113.74	2.54%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,400.00	4.91%	0
	RESULTS MORTGAGE LLC	2	\$272,111.31	9.19%	0
	STEARNS LENDING LLC	1	\$129,916.38	4.39%	0
	US BANK, NATIONAL ASSOCIATION	2	\$237,256.42	8.01%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$217,584.49	7.35%	0
	WELLS FARGO BANK, N.A	2	\$250,609.38	8.45%	0
<b>Total</b>		<b>24</b>	<b>\$2,960,454.00</b>	<b>100%</b>	<b>0</b>
3140HLX68	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$335,595.13	14.47%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,600.00	7.53%	0
	BELL BANK	1	\$174,302.84	7.51%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$173,650.58	7.49%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$156,514.71	6.75%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$154,672.38	6.67%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,667.63	6.75%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,833.00	7.06%	0
	MEGASTAR FINANCIAL CORP	1	\$173,600.64	7.48%	0
	RESULTS MORTGAGE LLC	2	\$333,818.63	14.39%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$322,160.06	13.9%	0
<b>Total</b>		<b>14</b>	<b>\$2,319,415.60</b>	<b>100%</b>	<b>0</b>
3140HLX76	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$230,329.22	9.56%	0

	BELL BANK	1	\$191,050.00	7.93%	0
	CMG MORTGAGE INC	1	\$208,310.79	8.65%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,519.49	8.66%	0
	GUARANTEED RATE AFFINITY LLC	1	\$184,088.60	7.64%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,450.00	7.45%	0
	LAND HOME FINANCIAL SERVICES	1	\$218,500.00	9.07%	0
	LEADERONE FINANCIAL CORPORATION	1	\$214,064.50	8.89%	0
	SUMMIT MORTGAGE CORPORATION	1	\$202,245.00	8.4%	0
	TRUSTONE HOME MORTGAGE, LLC	2	\$373,625.10	15.51%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,621.91	8.24%	0
<b>Total</b>		<b>12</b>	<b>\$2,408,804.61</b>	<b>100%</b>	<b>0</b>
3140HLX84	BELL BANK	1	\$287,100.00	18.35%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,253.91	11.46%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,458.82	14.03%	0
	MORTGAGES UNLIMITED INC	1	\$217,999.66	13.93%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,208.63	15.48%	0
	SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	12.14%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$228,560.53	14.61%	0
<b>Total</b>		<b>7</b>	<b>\$1,564,581.55</b>	<b>100%</b>	<b>0</b>
3140HLX92	BREMER BANK NATIONAL ASSOCIATION	1	\$279,478.93	53.76%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,406.14	46.24%	0
<b>Total</b>		<b>2</b>	<b>\$519,885.07</b>	<b>100%</b>	<b>0</b>
3140HLXB7	ACADEMY MORTGAGE CORPORATION	12	\$2,952,438.04	15.76%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$387,209.35	2.07%	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$198,850.00	1.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$698,195.62	3.73%	0
	AMERIFIRST FINANCIAL INC	4	\$926,601.37	4.95%	0

	CALIBER HOME LOANS INC	1	\$303,704.53	1.62%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$176,433.35	0.94%	0
	DHI MORTGAGE COMPANY LTD	1	\$192,921.00	1.03%	0
	EAGLE HOME MORTGAGE LLC	2	\$498,721.81	2.66%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$857,016.24	4.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,955,803.45	10.44%	0
	GENEVA FINANCIAL LLC	1	\$206,409.19	1.1%	0
	GUILD MORTGAGE COMPANY	1	\$185,069.95	0.99%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$670,504.99	3.58%	0
	HOMESTREET BANK	2	\$462,370.17	2.47%	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$234,521.83	1.25%	0
	LOANDEPOT.COM	3	\$602,772.57	3.22%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$383,023.14	2.04%	0
	NFM, INC	3	\$560,320.79	2.99%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$833,289.31	4.45%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,805.34	1.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,307,851.46	6.98%	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$723,729.02	3.86%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$392,259.37	2.09%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$643,732.93	3.44%	0
	SUBURBAN MORTGAGE INC	1	\$189,720.43	1.01%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,382.43	0.95%	0
	V.I.P. MORTGAGE INC	4	\$968,098.74	5.17%	0
	WALLICK AND VOLK, INC	4	\$854,168.98	4.57%	0
<b>Total</b>		<b>83</b>	<b>\$18,732,925.40</b>	<b>100%</b>	<b>0</b>
3140HLXG6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,136.77	4.26%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$102,135.56	6.21%	0
	EQUITY RESOURCES,INC	1	\$64,400.00	3.91%	0
	EVOLVE BANK & TRUST	2	\$191,602.11	11.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,088.83	4.44%	0

	FIRST OHIO HOME FINANCE, INC	1	\$135,280.39	8.22%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$109,016.36	6.63%	0
	LENDUS, LLC	1	\$74,130.41	4.51%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$44,576.63	2.71%	0
	MOVEMENT MORTGAGE LLC	2	\$195,169.23	11.86%	0
	NFM, INC	3	\$304,281.94	18.49%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,683.27	8.85%	0
	PARTNERS UNITED FINANCIAL LLC	1	\$135,717.96	8.26%	0
<b>Total</b>		<b>17</b>	<b>\$1,645,219.46</b>	<b>100%</b>	<b>0</b>
3140HLXJ0	ACADEMY MORTGAGE CORPORATION	2	\$152,620.08	6.26%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,662.92	4.05%	0
	AMERIFIRST FINANCIAL INC	1	\$99,528.34	4.08%	0
	CALIBER HOME LOANS INC	3	\$278,510.79	11.43%	0
	CAPITAL CITY BANK FL	1	\$85,329.66	3.5%	0
	CMG MORTGAGE INC	1	\$93,500.11	3.84%	0
	ENVOY MORTGAGE, LTD	1	\$72,176.03	2.96%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$70,121.34	2.88%	0
	FBC MORTGAGE, LLC	1	\$75,718.07	3.11%	0
	GUARANTEED RATE INC	1	\$108,521.08	4.45%	0
	GUARANTEED RATE AFFINITY LLC	1	\$68,521.86	2.81%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$108,869.79	4.47%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$34,462.24	1.41%	0
	MOVEMENT MORTGAGE LLC	4	\$298,336.34	12.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,925.57	2.79%	0
	TIAA, FSB	1	\$97,151.70	3.99%	0
	UNIVERSITY LENDING GROUP LLC	1	\$80,510.43	3.3%	0
	VANDYK MORTGAGE CORPORATION	2	\$188,752.26	7.75%	0
	WELLS FARGO BANK, N.A	4	\$357,425.46	14.68%	0
<b>Total</b>		<b>29</b>	<b>\$2,436,644.07</b>	<b>100%</b>	<b>0</b>
3140HLXK7	ATLANTIC HOME LOANS INC	1	\$119,249.33	7.31%	0
	CALIBER HOME LOANS INC	1	\$116,039.78	7.12%	0
	CENTENNIAL BANK	1	\$111,868.50	6.86%	0
		2	\$237,967.83	14.59%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FIDELITY BANK	1	\$109,971.63	6.74%	0
	GUILD MORTGAGE COMPANY	1	\$123,364.82	7.57%	0
	HOMESTEAD FUNDING CORP	1	\$122,705.00	7.53%	0
	MOVEMENT MORTGAGE LLC	1	\$112,873.38	6.92%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,425.00	6.83%	0
	SYNOVUS MORTGAGE CORP	1	\$111,425.00	6.83%	0
	UNIVERSITY LENDING GROUP LLC	1	\$111,425.00	6.83%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,114.13	7.43%	0
	WELLS FARGO BANK, N.A	1	\$121,114.13	7.44%	0
<b>Total</b>		<b>14</b>	<b>\$1,630,543.53</b>	<b>100%</b>	<b>0</b>
3140HLXL5	AMERIFIRST FINANCIAL INC	1	\$129,834.35	2.94%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,300.76	3%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$145,242.64	3.29%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$131,852.09	2.99%	0
	CALIBER HOME LOANS INC	8	\$1,084,399.95	24.56%	0
	CENTERSTATE BANK N.A	1	\$142,344.02	3.22%	0
	CMG MORTGAGE INC	1	\$142,152.06	3.22%	0
	CORNERSTONE HOME LENDING INC	1	\$144,691.46	3.28%	0
	DHI MORTGAGE COMPANY LTD	1	\$141,869.54	3.21%	0
	EAGLE HOME MORTGAGE LLC	2	\$269,428.45	6.1%	0
	EMBRACE HOME LOANS, INC	1	\$143,361.67	3.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,618.59	6.26%	0
	GUARANTEED RATE AFFINITY LLC	1	\$147,085.00	3.33%	0
	MOVEMENT MORTGAGE LLC	2	\$282,985.59	6.41%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$401,175.61	9.09%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$146,300.00	3.31%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,309.68	3.31%	0
	TIAA, FSB	1	\$126,761.80	2.87%	0
	WELLS FARGO BANK, N.A	2	\$281,049.05	6.36%	0
<b>Total</b>		<b>32</b>	<b>\$4,415,762.31</b>	<b>100%</b>	<b>0</b>
3140HLXM3	ACADEMY MORTGAGE CORPORATION	1	\$166,925.56	3.42%	0
		3	\$496,580.87	10.17%	0

	BANK OF ENGLAND DBA ENG LENDING				
	CALIBER HOME LOANS INC	3	\$468,631.36	9.6%	0
	CENTENNIAL BANK	1	\$153,475.84	3.14%	0
	CENTERSTATE BANK N.A	1	\$156,963.92	3.21%	0
	CMG MORTGAGE INC	1	\$164,537.19	3.37%	0
	DHI MORTGAGE COMPANY LTD	1	\$170,020.26	3.48%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$152,119.35	3.12%	0
	ENVOY MORTGAGE, LTD	2	\$327,791.63	6.71%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,631.86	3.37%	0
	FBC MORTGAGE, LLC	2	\$322,694.10	6.61%	0
	FIDELITY BANK	1	\$173,505.36	3.55%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$324,270.99	6.64%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$164,719.51	3.37%	0
	LAND HOME FINANCIAL SERVICES	2	\$337,081.86	6.9%	0
	NFM, INC	1	\$150,875.96	3.09%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$338,435.34	6.93%	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$162,733.68	3.33%	0
	SYNOVUS MORTGAGE CORP	1	\$162,338.72	3.32%	0
	VANDYK MORTGAGE CORPORATION	1	\$161,323.23	3.3%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$163,266.10	3.37%	0
<b>Total</b>		<b>30</b>	<b>\$4,882,922.69</b>	<b>100%</b>	<b>0</b>
3140HLXN1	BANK OF ENGLAND DBA ENG LENDING	1	\$176,346.77	5.52%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,632.35	6.21%	0
	CALIBER HOME LOANS INC	3	\$558,640.06	17.47%	0
	CMG MORTGAGE INC	1	\$179,781.50	5.62%	0
	DHI MORTGAGE COMPANY LTD	1	\$199,106.82	6.23%	0
	EAGLE HOME MORTGAGE LLC	4	\$767,257.19	24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,674.08	5.71%	0
	GUARANTEED RATE AFFINITY LLC	1	\$195,218.20	6.11%	0
	LAND HOME FINANCIAL SERVICES	1	\$183,181.58	5.73%	0
	OPEN MORTGAGE LLC	1	\$179,248.92	5.61%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$193,324.12	6.05%	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$183,996.60	5.74%	0

<b>Total</b>			<b>17</b>	<b>\$3,197,408.19</b>	<b>100%</b>	<b>0</b>
3140HLXP6	BANK OF ENGLAND DBA ENG LENDING	1	\$213,166.42	11.56%	0	
	CMG MORTGAGE INC	1	\$223,355.25	12.11%	0	
	E-MORTGAGE MANAGEMENT, LLC	1	\$232,442.25	12.61%	0	
	EAGLE HOME MORTGAGE LLC	2	\$495,107.49	26.85%	0	
	MOVEMENT MORTGAGE LLC	1	\$252,103.00	13.67%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$216,790.45	11.76%	0	
	SWBC MORTGAGE CORPORATION	1	\$210,975.00	11.44%	0	
<b>Total</b>		<b>8</b>	<b>\$1,843,939.86</b>	<b>100%</b>	<b>0</b>	
3140HLXQ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,650.00	13.27%	0	
	CALIBER HOME LOANS INC	1	\$78,600.00	7.42%	0	
	CHRISTENSEN FINANCIAL, INC	1	\$130,950.00	12.36%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$89,750.00	8.47%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,500.00	8.92%	0	
	PATRIOT LENDING SERVICES INC	1	\$121,250.00	11.44%	0	
	SYNOVUS MORTGAGE CORP	1	\$103,732.62	9.79%	0	
	VANDYK MORTGAGE CORPORATION	3	\$300,405.72	28.33%	0	
<b>Total</b>		<b>10</b>	<b>\$1,059,838.34</b>	<b>100%</b>	<b>0</b>	
3140HLXR2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$150,350.00	11.5%	0	
	CALIBER HOME LOANS INC	1	\$173,898.06	13.3%	0	
	EAGLE HOME MORTGAGE LLC	1	\$174,600.00	13.35%	0	
	LOANDEPOT.COM	1	\$172,660.00	13.2%	0	
	SWBC MORTGAGE CORPORATION	1	\$149,989.12	11.47%	0	
	TIAA, FSB	1	\$156,750.09	11.99%	0	
	VANDYK MORTGAGE CORPORATION	1	\$164,667.77	12.59%	0	
	WATSON MORTGAGE CORP	1	\$164,900.00	12.6%	0	
<b>Total</b>		<b>8</b>	<b>\$1,307,815.04</b>	<b>100%</b>	<b>0</b>	
3140HLXS0	CALIBER HOME LOANS INC	2	\$297,745.99	24.07%	0	
	CROSSCOUNTRY MORTGAGE INC	1	\$169,750.00	13.72%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,026.09	12.53%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,462.89	13.7%	0	
		1	\$174,404.35	14.1%	0	



		IBERIABANK DBA IBERIABANK MORTGAGE				
		LOANDEPOT.COM	1	\$155,026.09	12.53%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,788.13	9.35%	0
<b>Total</b>			<b>8</b>	<b>\$1,237,203.54</b>	<b>100%</b>	<b>0</b>
3140HLXT8		BANK OF ENGLAND DBA ENG LENDING	2	\$385,147.67	11.78%	0
		CALIBER HOME LOANS INC	2	\$407,917.39	12.48%	0
		EAGLE HOME MORTGAGE LLC	1	\$265,537.25	8.12%	0
		EMBRACE HOME LOANS, INC	3	\$617,541.51	18.89%	0
		ENVOY MORTGAGE, LTD	1	\$190,880.84	5.84%	0
		FBC MORTGAGE, LLC	1	\$207,827.28	6.36%	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$246,110.32	7.53%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$203,700.00	6.23%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,228.27	7.41%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$501,673.38	15.36%	0
<b>Total</b>			<b>15</b>	<b>\$3,268,563.91</b>	<b>100%</b>	<b>0</b>
3140HLXU5		ACADEMY MORTGAGE CORPORATION	2	\$357,758.67	21.42%	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$156,318.93	9.36%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,600.00	10.45%	0
		FIDELITY BANK	1	\$227,950.00	13.65%	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$198,850.00	11.91%	0
		SWBC MORTGAGE CORPORATION	1	\$223,003.00	13.35%	0
		VANDYK MORTGAGE CORPORATION	2	\$331,622.82	19.86%	0
<b>Total</b>			<b>9</b>	<b>\$1,670,103.42</b>	<b>100%</b>	<b>0</b>
3140HLXV3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,757.78	17.16%	0
		CMG MORTGAGE INC	1	\$159,951.17	26.71%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,496.60	17.28%	0
		FIRST RELIANCE BANK	1	\$138,723.57	23.16%	0
		RESOURCE FINANCIAL SERVICES INC	1	\$94,025.67	15.69%	0
<b>Total</b>			<b>5</b>	<b>\$598,954.79</b>	<b>100%</b>	<b>0</b>

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3140HLXW1	AMERIS BANK	1	\$142,869.01	25.23%	0
	BRAND MORTGAGE GROUP LLC	1	\$116,538.34	20.58%	0
	CERTAINTY HOME LOANS LLC	1	\$120,687.88	21.31%	0
	FIRST RELIANCE BANK	1	\$101,587.29	17.94%	0
	HOMETOWN LENDERS INC	1	\$84,570.89	14.94%	0
<b>Total</b>		<b>5</b>	<b>\$566,253.41</b>	<b>100%</b>	<b>0</b>
3140HLXX9	ACADEMY MORTGAGE CORPORATION	2	\$186,193.59	49.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,768.02	50.21%	0
<b>Total</b>		<b>4</b>	<b>\$373,961.61</b>	<b>100%</b>	<b>0</b>
3140HLXY7	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,979.53	100%	0
<b>Total</b>		<b>1</b>	<b>\$149,979.53</b>	<b>100%</b>	<b>0</b>
3140HLY26	ACADEMY MORTGAGE CORPORATION	1	\$179,450.00	12.28%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$189,150.00	12.94%	0
	CALIBER HOME LOANS INC	1	\$184,300.00	12.61%	0
	CHRISTENSEN FINANCIAL, INC	1	\$179,450.00	12.28%	0
	CORNERSTONE HOME LENDING INC	1	\$187,113.00	12.81%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,600.00	12.22%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$185,510.00	12.7%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,630.00	12.16%	0
<b>Total</b>		<b>8</b>	<b>\$1,461,203.00</b>	<b>100%</b>	<b>0</b>
3140HLY34	ACADEMY MORTGAGE CORPORATION	1	\$247,253.00	11.67%	0
	CALIBER HOME LOANS INC	2	\$514,627.99	24.29%	0
	HAMILTON GROUP FUNDING INC	1	\$202,730.00	9.57%	0
	LAND HOME FINANCIAL SERVICES	1	\$223,100.00	10.53%	0
	NVR MORTGAGE FINANCE INC	1	\$230,123.00	10.86%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,070.00	10.58%	0
	RAYMOND JAMES BANK NA	1	\$207,000.00	9.77%	0
	VANDYK MORTGAGE CORPORATION	1	\$269,660.00	12.73%	0
<b>Total</b>		<b>9</b>	<b>\$2,118,563.99</b>	<b>100%</b>	<b>0</b>

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3140HLY42	AXIA FINANCIAL LLC	1	\$213,303.00	9.52%	0
	EAGLE HOME MORTGAGE LLC	1	\$303,112.71	13.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,650.00	10.61%	0
	FREEDOM MORTGAGE CORPORATION	1	\$279,300.00	12.47%	0
	GUILD MORTGAGE COMPANY	2	\$483,747.22	21.6%	0
	HOME FUNDING CORPORATION	1	\$232,800.00	10.39%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$242,500.00	10.83%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$247,350.00	11.05%	0
<b>Total</b>		<b>9</b>	<b>\$2,239,762.93</b>	<b>100%</b>	<b>0</b>
3140HLY59	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$108,534.41	10.01%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,910.00	12.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,230.00	12.56%	0
	GUILD MORTGAGE COMPANY	1	\$142,361.49	13.13%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$142,500.00	13.14%	0
	PERL MORTGAGE INC	1	\$134,900.00	12.44%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$112,410.64	10.37%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,153.27	8.22%	0
	SUMMIT FUNDING INC	1	\$83,338.92	7.69%	0
<b>Total</b>		<b>9</b>	<b>\$1,084,338.73</b>	<b>100%</b>	<b>0</b>
3140HLY67	ACADEMY MORTGAGE CORPORATION	1	\$387,998.05	8.84%	0
	AMERIFIRST FINANCIAL INC	1	\$247,000.00	5.63%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$610,033.00	13.9%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$567,450.00	12.93%	0
	DHI MORTGAGE COMPANY LTD	1	\$282,938.00	6.45%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$240,560.00	5.48%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$223,585.00	5.09%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$267,720.00	6.1%	0
	GUILD MORTGAGE COMPANY	3	\$800,250.00	18.23%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$201,875.00	4.6%	0

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		MANN MORTGAGE, LLC	1	\$322,041.00	7.34%	0
		WELLS FARGO BANK, N.A	1	\$237,500.00	5.41%	0
<b>Total</b>			<b>16</b>	<b>\$4,388,950.05</b>	<b>100%</b>	<b>0</b>
3140HLY75		AMERICAN FINANCIAL NETWORK, INC	2	\$428,407.71	23.41%	0
		HOMESTREET BANK	1	\$279,263.00	15.26%	0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$235,463.90	12.87%	0
		MOVEMENT MORTGAGE LLC	2	\$465,600.00	25.44%	0
		NFM, INC	2	\$421,521.00	23.02%	0
<b>Total</b>			<b>8</b>	<b>\$1,830,255.61</b>	<b>100%</b>	<b>0</b>
3140HLYA8		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$130,783.96	54.17%	0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$110,637.79	45.83%	0
<b>Total</b>			<b>2</b>	<b>\$241,421.75</b>	<b>100%</b>	<b>0</b>
3140HLYB6		NORTH SHORE BANK OF COMMERCE	1	\$80,652.98	39.07%	0
		TCF NATIONAL BANK	1	\$125,803.27	60.93%	0
<b>Total</b>			<b>2</b>	<b>\$206,456.25</b>	<b>100%</b>	<b>0</b>
3140HLYC4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$515,225.00	16.02%	0
		BELL BANK	2	\$373,945.79	11.62%	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$212,486.74	6.61%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$477,542.74	14.85%	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$321,750.00	10%	0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$403,040.11	12.53%	0
		MORTGAGES UNLIMITED INC	2	\$355,732.40	11.06%	0
		SUMMIT MORTGAGE CORPORATION	1	\$189,150.00	5.88%	0
		US BANK, NATIONAL ASSOCIATION	1	\$237,377.41	7.38%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$130,555.00	4.05%	0
<b>Total</b>			<b>17</b>	<b>\$3,216,805.19</b>	<b>100%</b>	<b>0</b>
3140HLYG5		ARVEST BANK	1	\$140,484.87	12.41%	0
		CENTENNIAL BANK	1	\$127,634.90	11.27%	0

	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$493,409.68	43.58%	0
	FIRST WESTERN MORTGAGE INC	1	\$134,741.63	11.9%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$156,565.97	13.83%	0
	PILGRIM MORTGAGE, LLC	1	\$79,231.87	7.01%	0
<b>Total</b>		<b>9</b>	<b>\$1,132,068.92</b>	<b>100%</b>	<b>0</b>
3140HLYH3	FIRST HOME MORTGAGE CORPORATION	3	\$815,703.51	80.6%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$196,289.93	19.4%	0
<b>Total</b>		<b>4</b>	<b>\$1,011,993.44</b>	<b>100%</b>	<b>0</b>
3140HLYJ9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	12.05%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$310,060.25	16.39%	0
	EAGLE HOME MORTGAGE LLC	1	\$228,906.12	12.1%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$201,054.69	10.63%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,113.00	9.89%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$597,621.58	31.58%	0
	SUMMIT FUNDING INC	1	\$139,497.14	7.36%	0
<b>Total</b>		<b>8</b>	<b>\$1,892,252.78</b>	<b>100%</b>	<b>0</b>
3140HLYK6	AMERICAN FINANCIAL NETWORK, INC	1	\$192,726.74	7.91%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,320.22	16.27%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,116.53	7.56%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$137,612.87	5.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,450.00	7.37%	0
	GUILD MORTGAGE COMPANY	1	\$188,753.99	7.75%	0
	LOANDEPOT.COM	1	\$197,101.06	8.09%	0
	MICHIGAN MUTUAL, INC	1	\$76,840.69	3.15%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$188,180.00	7.72%	0
	PEOPLES HOME EQUITY, INC	1	\$159,600.00	6.55%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,725.00	7.66%	0
	SUBURBAN MORTGAGE INC	1	\$198,674.00	8.15%	0
		1	\$150,193.03	6.17%	0

		VANDYK MORTGAGE CORPORATION				
<b>Total</b>			<b>15</b>	<b>\$2,436,294.13</b>	<b>100%</b>	<b>0</b>
3140HLYL4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,550.00	4.15%	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$305,550.00	6.08%	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$213,323.36	4.25%	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$285,000.00	5.67%	0
		CMG MORTGAGE INC	1	\$246,754.11	4.91%	0
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$271,600.00	5.41%	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$495,451.52	9.86%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,250.00	4.34%	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$274,996.70	5.47%	0
		GUILD MORTGAGE COMPANY	4	\$1,308,678.86	26.05%	0
		MANN MORTGAGE, LLC	1	\$251,452.43	5%	0
		NFM, INC	1	\$225,031.00	4.48%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,800.00	4.63%	0
		WATERSTONE MORTGAGE CORPORATION	2	\$486,723.68	9.7%	0
<b>Total</b>			<b>19</b>	<b>\$5,024,161.66</b>	<b>100%</b>	<b>0</b>
3140HLYM2		BANK OF ENGLAND DBA ENG LENDING	1	\$114,590.52	6.8%	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$190,000.00	11.28%	0
		CORNERSTONE HOME LENDING INC	1	\$193,030.00	11.46%	0
		EQUITY PRIME MORTGAGE LLC	1	\$161,343.03	9.58%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,430.30	10.35%	0
		FBC MORTGAGE, LLC	1	\$167,986.57	9.97%	0
		RESIDENTIAL BANCORP	1	\$177,372.01	10.53%	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$333,390.00	19.79%	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,660.00	10.24%	0
<b>Total</b>			<b>10</b>	<b>\$1,684,802.43</b>	<b>100%</b>	<b>0</b>

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3140HLYN0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,723.00	17.09%	0
		AXIA FINANCIAL LLC	1	\$206,409.19	12.39%	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$251,750.00	15.11%	0
		EAGLE HOME MORTGAGE LLC	1	\$316,032.53	18.97%	0
		PLATINUM HOME MORTGAGE CORPORATION	2	\$607,375.09	36.44%	0
<b>Total</b>			<b>6</b>	<b>\$1,666,289.81</b>	<b>100%</b>	<b>0</b>
3140HLYP5		ACADEMY MORTGAGE CORPORATION	1	\$94,790.97	17.24%	0
		AMERIS BANK	1	\$192,798.06	35.06%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,429.26	25.35%	0
		FIRST RELIANCE BANK	1	\$122,893.34	22.35%	0
<b>Total</b>			<b>4</b>	<b>\$549,911.63</b>	<b>100%</b>	<b>0</b>
3140HLYR1		ACADEMY MORTGAGE CORPORATION	2	\$191,877.00	7.22%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,500.00	4.54%	0
		CALIBER HOME LOANS INC	4	\$504,680.12	19%	0
		CAPITAL PARTNERS MORTGAGE LLC	1	\$54,000.00	2.03%	0
		CMG MORTGAGE INC	1	\$137,579.66	5.18%	0
		EAGLE HOME MORTGAGE LLC	1	\$123,451.53	4.65%	0
		ENVOY MORTGAGE, LTD	1	\$147,682.00	5.56%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$261,749.90	9.85%	0
		FIDELITY BANK	1	\$123,463.72	4.65%	0
		GUILD MORTGAGE COMPANY	1	\$133,000.00	5.01%	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$105,450.00	3.97%	0
		MOVEMENT MORTGAGE LLC	1	\$91,956.41	3.46%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,400.00	4.42%	0
		RESOURCE FINANCIAL SERVICES INC	1	\$75,100.00	2.83%	0
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$121,117.29	4.56%	0
		VANDYK MORTGAGE CORPORATION	1	\$113,490.00	4.27%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$141,620.00	5.33%	0
		WELLS FARGO BANK, N.A	1	\$92,290.55	3.47%	0
<b>Total</b>			<b>24</b>	<b>\$2,656,408.18</b>	<b>100%</b>	<b>0</b>

3140HLYS9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.63	5.69%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$162,571.86	6.05%	0
	CALIBER HOME LOANS INC	4	\$625,593.47	23.27%	0
	CMG MORTGAGE INC	1	\$156,178.45	5.81%	0
	EAGLE HOME MORTGAGE LLC	2	\$320,951.55	11.94%	0
	GUARANTEED RATE AFFINITY LLC	1	\$170,905.00	6.36%	0
	LOANDEPOT.COM	1	\$154,326.87	5.74%	0
	MOVEMENT MORTGAGE LLC	1	\$167,810.00	6.24%	0
	SYNOVUS MORTGAGE CORP	1	\$159,500.00	5.93%	0
	THE MORTGAGE FIRM, INC	1	\$151,905.00	5.65%	0
	VANDYK MORTGAGE CORPORATION	2	\$310,150.00	11.54%	0
	WELLS FARGO BANK, N.A	1	\$155,103.00	5.78%	0
<b>Total</b>		<b>17</b>	<b>\$2,687,905.83</b>	<b>100%</b>	<b>0</b>
3140HLYT7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$188,180.00	10.19%	0
	CALIBER HOME LOANS INC	3	\$553,453.75	29.96%	0
	CENTERSTATE BANK N.A	1	\$187,646.35	10.16%	0
	CMG MORTGAGE INC	1	\$189,478.46	10.26%	0
	EAGLE HOME MORTGAGE LLC	1	\$190,104.98	10.29%	0
	ENVOY MORTGAGE, LTD	1	\$179,450.00	9.71%	0
	GUARANTEED RATE INC	1	\$179,450.00	9.71%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$179,450.00	9.72%	0
<b>Total</b>		<b>10</b>	<b>\$1,847,213.54</b>	<b>100%</b>	<b>0</b>
3140HLYU4	CALIBER HOME LOANS INC	2	\$177,017.12	13.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,096.46	7.8%	0
	FBC MORTGAGE, LLC	1	\$103,049.72	7.58%	0
	GUARANTEED RATE AFFINITY LLC	1	\$84,965.56	6.25%	0
	HAMILTON GROUP FUNDING INC	1	\$104,419.00	7.68%	0
	LOANDEPOT.COM	1	\$63,920.00	4.7%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,600.00	5.41%	0
	MOVEMENT MORTGAGE LLC	1	\$103,550.00	7.62%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$84,650.00	6.23%	0
	PATRIOT LENDING SERVICES INC	1	\$84,480.00	6.21%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,120.00	6.85%	0
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	6.99%	0



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	VANDYK MORTGAGE CORPORATION	1	\$95,665.00	7.04%	0
	WELLS FARGO BANK, N.A	1	\$90,000.00	6.62%	0
<b>Total</b>		<b>15</b>	<b>\$1,359,532.86</b>	<b>100%</b>	<b>0</b>
3140HLYV2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$135,139.24	6.99%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,581.60	7.28%	0
	CALIBER HOME LOANS INC	3	\$384,700.00	19.91%	0
	CAPITAL CITY BANK FL	1	\$125,128.30	6.48%	0
	FBC MORTGAGE, LLC	1	\$115,430.00	5.97%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,700.00	5.73%	0
	LENDUS, LLC	1	\$130,950.00	6.78%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,100.00	7.3%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,950.00	6.88%	0
	VANDYK MORTGAGE CORPORATION	1	\$145,500.00	7.53%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	6.64%	0
	WELLS FARGO BANK, N.A	2	\$241,656.28	12.51%	0
<b>Total</b>		<b>15</b>	<b>\$1,932,085.42</b>	<b>100%</b>	<b>0</b>
3140HLYW0	AMERIS BANK	1	\$174,503.00	9.62%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,660.00	9.52%	0
	FBC MORTGAGE, LLC	1	\$168,848.00	9.31%	0
	HAMILTON GROUP FUNDING INC	1	\$163,930.00	9.04%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$315,143.42	17.37%	0
	MOVEMENT MORTGAGE LLC	1	\$173,755.00	9.58%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,720.00	9.41%	0
	VANDYK MORTGAGE CORPORATION	2	\$310,033.00	17.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,318.00	9.06%	0
<b>Total</b>		<b>11</b>	<b>\$1,813,910.42</b>	<b>100%</b>	<b>0</b>
3140HLYX8	CALIBER HOME LOANS INC	2	\$371,015.85	25.29%	0
	EAGLE HOME MORTGAGE LLC	1	\$198,850.00	13.55%	0
	LOANDEPOT.COM	1	\$179,450.00	12.23%	0
	OPEN MORTGAGE LLC	2	\$355,011.33	24.2%	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,807.00	12.19%	0
		WELLS FARGO BANK, N.A	1	\$183,912.65	12.54%	0
<b>Total</b>			<b>8</b>	<b>\$1,467,046.83</b>	<b>100%</b>	<b>0</b>
3140HLYY6		CALIBER HOME LOANS INC	1	\$219,594.00	14.63%	0
		CAPITAL CITY BANK FL	1	\$208,550.00	13.89%	0
		CORNERSTONE HOME LENDING INC	1	\$232,703.00	15.5%	0
		EQUITY PRIME MORTGAGE LLC	1	\$209,034.00	13.92%	0
		MOVEMENT MORTGAGE LLC	1	\$210,490.00	14.02%	0
		TIAA, FSB	1	\$213,303.00	14.21%	0
		VANDYK MORTGAGE CORPORATION	1	\$207,580.00	13.83%	0
<b>Total</b>			<b>7</b>	<b>\$1,501,254.00</b>	<b>100%</b>	<b>0</b>
3140HLYZ3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,643.00	14.29%	0
		CALIBER HOME LOANS INC	2	\$323,495.00	29.5%	0
		LOANDEPOT.COM	1	\$130,853.00	11.93%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,760.00	28.8%	0
		THE MORTGAGE FIRM, INC	1	\$169,750.00	15.48%	0
<b>Total</b>			<b>7</b>	<b>\$1,096,501.00</b>	<b>100%</b>	<b>0</b>
3140HLZ25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,040,126.87	100%	0
<b>Total</b>			<b>30</b>	<b>\$2,040,126.87</b>	<b>100%</b>	<b>0</b>
3140HLZ33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$8,198,781.96	100%	0
<b>Total</b>			<b>30</b>	<b>\$8,198,781.96</b>	<b>100%</b>	<b>0</b>
3140HLZ41		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,694,675.18	100%	0
<b>Total</b>			<b>28</b>	<b>\$1,694,675.18</b>	<b>100%</b>	<b>0</b>
3140HLZ58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,062,619.78	100%	0
<b>Total</b>			<b>21</b>	<b>\$2,062,619.78</b>	<b>100%</b>	<b>0</b>
3140HLZ66		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,652,393.46	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,652,393.46</b>	<b>100%</b>	<b>0</b>
3140HLZ74		ALLEGACY FEDERAL CREDIT UNION	1	\$149,187.72	7.57%	0

	ATLANTIC BAY MORTGAGE GROUP	8	\$874,133.33	44.35%	0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$136,593.94	6.93%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$211,688.15	10.74%	0
	FIRST CITIZENS BANK & TRUST CO	1	\$116,809.44	5.93%	0
	MOVEMENT MORTGAGE	2	\$246,865.82	12.52%	0
	NORTH STATE BANK	1	\$129,503.09	6.57%	0
	PINNACLE FINANCIAL PARTNERS, INC	1	\$106,263.04	5.39%	0
<b>Total</b>		<b>17</b>	<b>\$1,971,044.53</b>	<b>100%</b>	<b>0</b>
3140HLZ82	ATLANTIC BAY MORTGAGE GROUP	1	\$240,689.77	9.33%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$159,794.05	6.19%	0
	CALIBER HOME LOANS	1	\$198,337.07	7.69%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,173,976.86	45.51%	0
	FIDELITY BANK	1	\$295,336.23	11.45%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,303.70	5.9%	0
	HAMILTON GROUP FUNDING	1	\$193,653.40	7.51%	0
	PINNACLE FINANCIAL PARTNERS, INC.(NC)	1	\$165,571.82	6.42%	0
<b>Total</b>		<b>13</b>	<b>\$2,579,662.90</b>	<b>100%</b>	<b>0</b>
3140HLZ90	ATLANTIC BAY MORTGAGE GROUP	2	\$196,097.44	8.57%	0
	BLUE RIDGE BANK	1	\$102,702.06	4.49%	0
	CALIBER HOME LOANS	2	\$231,870.31	10.13%	0
	CERTAINTY HOME LOANS, LLC	1	\$117,235.37	5.12%	0
	CRESCOM BANK	1	\$128,862.02	5.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$402,072.20	17.57%	0
	FIRST CITIZENS BANK & TRUST CO	2	\$183,629.13	8.02%	0
	GUARANTEED RATE, INC	1	\$127,576.53	5.57%	0
	LIFESTORE BANK	1	\$135,487.79	5.92%	0
	MOVEMENT MORTGAGE	2	\$262,568.48	11.47%	0
	NEW PENN FINANCIAL, LLC	1	\$145,329.18	6.35%	0
	ON Q FINANCIAL, INC	1	\$122,906.78	5.37%	0
	PRIMELENDING	1	\$132,647.67	5.79%	0
<b>Total</b>		<b>19</b>	<b>\$2,288,984.96</b>	<b>100%</b>	<b>0</b>
3140HLZA7	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$124,431.69	100%	0

<b>Total</b>			<b>1</b>	<b>\$124,431.69</b>	<b>100%</b>	<b>0</b>
3140HLZB5	ACADEMY MORTGAGE CORPORATION		2	\$279,599.16	30.45%	0
	AMERICAN NATIONAL BANK		1	\$111,000.00	12.09%	0
	FIRST NATIONAL BANK OF OMAHA		4	\$371,465.56	40.45%	0
	PINNACLE BANK		1	\$156,250.00	17.01%	0
<b>Total</b>			<b>8</b>	<b>\$918,314.72</b>	<b>100%</b>	<b>0</b>
3140HLZC3	ACADEMY MORTGAGE CORPORATION		2	\$419,433.58	4.48%	0
	ADAMS BANK AND TRUST		1	\$66,907.69	0.71%	0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG		2	\$317,934.15	3.4%	0
	CHARTER WEST BANK		6	\$619,654.40	6.62%	0
	CMG MORTGAGE INC		1	\$159,779.57	1.71%	0
	CORE BANK		1	\$145,500.00	1.55%	0
	CORNERSTONE BANK NA		1	\$57,800.00	0.62%	0
	ELKHORN VALLEY BANK & TRUST		3	\$270,250.00	2.89%	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		2	\$314,897.88	3.36%	0
	FIRST NATIONAL BANK OF OMAHA		14	\$1,725,428.36	18.43%	0
	FIVE POINTS BANK		2	\$292,810.38	3.13%	0
	GATEWAY MORTGAGE GROUP LLC		1	\$122,400.00	1.31%	0
	GREAT WESTERN BANK		1	\$32,301.00	0.34%	0
	HEARTLAND BANK		1	\$153,260.00	1.64%	0
	HOMESERVICES LENDING LLC		1	\$111,550.00	1.19%	0
	LIBERTY FIRST CREDIT UNION		2	\$260,195.00	2.78%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		8	\$1,012,183.54	10.81%	0
	MB FINANCIAL BANK N.A		1	\$162,638.62	1.74%	0
	MIDWEST BANK N.A		1	\$159,779.57	1.71%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		5	\$741,303.67	7.92%	0
	PINNACLE BANK		2	\$238,190.33	2.54%	0
	PINNACLE BANK (LINCOLN)		1	\$66,008.93	0.7%	0
	SAC FEDERAL CREDIT UNION		3	\$275,202.02	2.94%	0
	THE TRI-COUNTY BANK		1	\$39,944.89	0.43%	0
	UNION BANK AND TRUST COMPANY		1	\$128,040.00	1.37%	0
	US BANK, NATIONAL ASSOCIATION		7	\$1,011,586.98	10.8%	0
	WELLS FARGO BANK, N.A		1	\$179,752.00	1.92%	0
	WEST GATE BANK		2	\$279,812.00	2.96%	0

<b>Total</b>			<b>74</b>	<b>\$9,364,544.56</b>	<b>100%</b>	<b>0</b>
3140HLZD1	ACADEMY MORTGAGE CORPORATION	2	\$271,120.00	7.23%	0	
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$150,350.00	4.01%	0	
	CHARTER WEST BANK	2	\$266,775.00	7.12%	0	
	CORNERSTONE BANK NA	1	\$71,550.00	1.91%	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$506,703.00	13.51%	0	
	GREAT WESTERN BANK	1	\$50,500.00	1.35%	0	
	HOMESERVICES LENDING LLC	1	\$148,950.00	3.97%	0	
	LIBERTY FIRST CREDIT UNION	4	\$482,315.00	12.86%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$349,100.00	9.31%	0	
	MB FINANCIAL BANK N.A	2	\$225,700.00	6.02%	0	
	PINNACLE BANK	2	\$239,750.00	6.39%	0	
	PINNACLE BANK (LINCOLN)	1	\$190,023.00	5.07%	0	
	SAC FEDERAL CREDIT UNION	2	\$285,364.81	7.61%	0	
	UNION BANK AND TRUST COMPANY	2	\$279,700.97	7.46%	0	
	WEST GATE BANK	2	\$231,340.00	6.18%	0	
<b>Total</b>		<b>30</b>	<b>\$3,749,241.78</b>	<b>100%</b>	<b>0</b>	
3140HLZE9	GREAT WESTERN BANK	1	\$63,535.00	29.84%	0	
	MIDWEST BANK N.A	1	\$149,403.00	70.16%	0	
<b>Total</b>		<b>2</b>	<b>\$212,938.00</b>	<b>100%</b>	<b>0</b>	
3140HLZF6	ACADEMY MORTGAGE CORPORATION	2	\$228,616.74	11.28%	0	
	ACCESSBANK	1	\$163,239.36	8.05%	0	
	ADAMS BANK AND TRUST	1	\$135,629.14	6.69%	0	
	CHARTER WEST BANK	1	\$125,130.00	6.17%	0	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$81,951.00	4.04%	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$439,473.44	21.68%	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$102,206.25	5.04%	0	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$80,648.41	3.98%	0	
	HOMESERVICES LENDING LLC	2	\$239,354.30	11.81%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$164,692.53	8.13%	0	
	PINNACLE BANK	1	\$113,856.57	5.62%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,503.31	5.35%	0	

		WELLS FARGO BANK, N.A	1	\$43,539.95	2.16%	0
<b>Total</b>			<b>17</b>	<b>\$2,026,841.00</b>	<b>100%</b>	<b>0</b>
3140HLZG4		CHARTER WEST BANK	2	\$240,075.00	29.54%	0
		FIRST NATIONAL BANK OF OMAHA	2	\$299,020.00	36.79%	0
		MB FINANCIAL BANK N.A	2	\$273,655.00	33.67%	0
<b>Total</b>			<b>6</b>	<b>\$812,750.00</b>	<b>100%</b>	<b>0</b>
3140HLZT6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	163	\$45,724,643.55	100%	0
<b>Total</b>			<b>163</b>	<b>\$45,724,643.55</b>	<b>100%</b>	<b>0</b>
3140HLZU3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,855,732.61	100%	0
<b>Total</b>			<b>60</b>	<b>\$7,855,732.61</b>	<b>100%</b>	<b>0</b>
3140HLZV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,209,528.07	100%	0
<b>Total</b>			<b>42</b>	<b>\$4,209,528.07</b>	<b>100%</b>	<b>0</b>
3140HLZW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,471,671.21	100%	0
<b>Total</b>			<b>38</b>	<b>\$10,471,671.21</b>	<b>100%</b>	<b>0</b>
3140HLZX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$4,849,228.92	100%	0
<b>Total</b>			<b>37</b>	<b>\$4,849,228.92</b>	<b>100%</b>	<b>0</b>
3140HLZY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,004,499.28	100%	0
<b>Total</b>			<b>37</b>	<b>\$6,004,499.28</b>	<b>100%</b>	<b>0</b>
3140HLZZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$8,888,216.09	100%	0
<b>Total</b>			<b>32</b>	<b>\$8,888,216.09</b>	<b>100%</b>	<b>0</b>
3140HME26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,239,104.28	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,239,104.28</b>	<b>100%</b>	<b>0</b>
3140HME34		COMMERCIAL BANK OF TEXAS, N.A	1	\$71,917.41	5.95%	0
		COUNTRY CLUB MORTGAGE, INC	1	\$79,908.24	6.61%	0
		F&M BANK, A STATE BANK	1	\$67,500.00	5.59%	0
		FIRST OHIO HOME FINANCE, INC	1	\$75,000.00	6.21%	0

	TWO RIVER COMMUNITY BANK	1	\$56,250.00	4.66%	0
	U.S. BANK N.A	13	\$857,717.31	70.98%	0
<b>Total</b>		<b>18</b>	<b>\$1,208,292.96</b>	<b>100%</b>	<b>0</b>
3140HME42	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$132,148.24	5.47%	0
	LANDMARK BANK, A STATE BANK	1	\$128,088.65	5.3%	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$134,400.00	5.56%	0
	U.S. BANK N.A	13	\$1,744,079.78	72.17%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$128,099.43	5.3%	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$149,827.94	6.2%	0
<b>Total</b>		<b>18</b>	<b>\$2,416,644.04</b>	<b>100%</b>	<b>0</b>
3140HME59	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,029.71	4.65%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$252,889.00	3.73%	0
	COMPASS MORTGAGE, INC	1	\$329,650.00	4.86%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,920.00	5.07%	0
	FIRST BANK	1	\$453,000.00	6.68%	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$272,249.99	4.01%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$355,831.75	5.25%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$685,643.00	10.11%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$838,571.41	12.37%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$391,400.00	5.77%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,233.87	3.5%	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$289,655.00	4.27%	0
	PERL MORTGAGE INC	1	\$328,622.63	4.85%	0
	U.S. BANK N.A	6	\$1,688,010.44	24.88%	0
<b>Total</b>		<b>21</b>	<b>\$6,781,706.80</b>	<b>100%</b>	<b>0</b>
3140HME67	AEM LOAN CORPORATION	1	\$261,614.02	2.31%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$418,534.28	3.7%	0

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$448,581.53	3.97%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$349,472.85	3.09%	0
	AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	2.21%	0
	AMERISAVE MORTGAGE CORP. ,A GEORGIA CORP	1	\$198,750.00	1.76%	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,762,350.00	15.59%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,354,182.23	11.98%	0
	BETTER MORTGAGE CORPORATION	1	\$342,671.58	3.03%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,278,731.25	11.31%	0
	CALATLANTIC MORTGAGE INC	1	\$423,502.44	3.75%	0
	CBC NATIONAL BANK	1	\$449,380.02	3.97%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,563,055.92	13.82%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$289,582.17	2.56%	0
	FRANKLIN SYNERGY BANK	1	\$398,949.60	3.53%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$199,718.20	1.77%	0
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	2	\$620,132.00	5.48%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$295,618.98	2.61%	0
	PACIFIC SUNRISE CORPORATION	1	\$402,582.36	3.56%	0
<b>Total</b>		<b>32</b>	<b>\$11,307,409.43</b>	<b>100%</b>	<b>0</b>
3140HME75	EAGLE HOME MORTGAGE, LLC	3	\$743,360.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$743,360.00</b>	<b>100%</b>	<b>0</b>
3140HME83	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$690,346.00	28.92%	0
	EAGLE HOME MORTGAGE, LLC	6	\$1,696,645.00	71.08%	0
<b>Total</b>		<b>8</b>	<b>\$2,386,991.00</b>	<b>100%</b>	<b>0</b>
3140HME91	STATE FARM BANK, F.S.B	18	\$2,882,121.20	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,882,121.20</b>	<b>100%</b>	<b>0</b>



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3140HMEQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,185,440.77	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,185,440.77</b>	<b>100%</b>	<b>0</b>
3140HMER1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,005,792.97	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,005,792.97</b>	<b>100%</b>	<b>0</b>
3140HMES9		FLAT BRANCH MORTGAGE (MO)	1	\$114,254.75	100%	0
<b>Total</b>			<b>1</b>	<b>\$114,254.75</b>	<b>100%</b>	<b>0</b>
3140HMET7		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$135,545.89	30.34%	0
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$89,032.91	19.93%	0
		FLAT BRANCH MORTGAGE (MO)	1	\$49,342.81	11.04%	0
		MIDLAND STATES BANK (MO)	2	\$172,847.64	38.69%	0
<b>Total</b>			<b>5</b>	<b>\$446,769.25</b>	<b>100%</b>	<b>0</b>
3140HMEU4		TAYLOR MORRISON HOME FUNDING, LLC	3	\$908,077.70	100%	0
<b>Total</b>			<b>3</b>	<b>\$908,077.70</b>	<b>100%</b>	<b>0</b>
3140HMEV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,248,388.08	100%	0
<b>Total</b>			<b>18</b>	<b>\$2,248,388.08</b>	<b>100%</b>	<b>0</b>
3140HMEW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,036,463.63	100%	0
<b>Total</b>			<b>26</b>	<b>\$2,036,463.63</b>	<b>100%</b>	<b>0</b>
3140HMEX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,775,133.30	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,775,133.30</b>	<b>100%</b>	<b>0</b>
3140HMEY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,085,206.79	100%	0
<b>Total</b>			<b>12</b>	<b>\$3,085,206.79</b>	<b>100%</b>	<b>0</b>
3140HMEZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,749,061.85	100%	0
<b>Total</b>			<b>22</b>	<b>\$5,749,061.85</b>	<b>100%</b>	<b>0</b>
3140HMFA7		STATE FARM BANK, F.S.B	7	\$1,140,478.56	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,140,478.56</b>	<b>100%</b>	<b>0</b>

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3140HMF5	STATE FARM BANK, F.S.B	23	\$4,276,948.28	100%	0
<b>Total</b>		<b>23</b>	<b>\$4,276,948.28</b>	<b>100%</b>	<b>0</b>
3140HMFC3	STATE FARM BANK, F.S.B	6	\$1,128,600.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,128,600.00</b>	<b>100%</b>	<b>0</b>
3140HMFD1	STATE FARM BANK, F.S.B	9	\$1,038,428.70	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,038,428.70</b>	<b>100%</b>	<b>0</b>
3140HMF9	CHEMICAL BANK	2	\$581,142.59	100%	0
<b>Total</b>		<b>2</b>	<b>\$581,142.59</b>	<b>100%</b>	<b>0</b>
3140HMF6	BRANCH BANKING AND TRUST COMPANY	37	\$2,241,363.79	92.76%	0
	HEARTLAND NATIONAL BANK	1	\$60,000.00	2.48%	0
	IDAHO FIRST BANK	1	\$55,066.97	2.28%	0
	THE COMMERCE BANK	1	\$59,756.19	2.48%	0
<b>Total</b>		<b>40</b>	<b>\$2,416,186.95</b>	<b>100%</b>	<b>0</b>
3140HMFG4	BRANCH BANKING AND TRUST COMPANY	22	\$2,214,072.64	100%	0
<b>Total</b>		<b>22</b>	<b>\$2,214,072.64</b>	<b>100%</b>	<b>0</b>
3140HMF2	AUGUSTA MORTGAGE COMPANY	1	\$144,041.62	2.07%	0
	BRANCH BANKING AND TRUST COMPANY	44	\$6,094,841.18	87.79%	0
	COUNTYBANK	1	\$123,501.25	1.78%	0
	HOME TRUST MORTGAGE COMPANY	1	\$157,364.50	2.27%	0
	RIVER BANK & TRUST	1	\$122,200.00	1.76%	0
	SOUTHWEST MISSOURI BANK	2	\$300,600.00	4.33%	0
<b>Total</b>		<b>50</b>	<b>\$6,942,548.55</b>	<b>100%</b>	<b>0</b>
3140HMFJ8	BRANCH BANKING AND TRUST COMPANY	6	\$1,090,886.00	84.56%	0
	FIRST IPSWICH BANK	1	\$199,187.29	15.44%	0
<b>Total</b>		<b>7</b>	<b>\$1,290,073.29</b>	<b>100%</b>	<b>0</b>
3140HMF5	ATLANTIC HOME LOANS, INC	1	\$100,000.00	8.36%	0
	BRANCH BANKING AND TRUST COMPANY	8	\$821,743.00	68.66%	0
	FIRST SECURITY BANK, INC	1	\$108,000.00	9.02%	0
	HOME TRUST MORTGAGE COMPANY	1	\$103,266.48	8.63%	0
	PRIORITY MORTGAGE CORP	1	\$63,747.81	5.33%	0
<b>Total</b>		<b>12</b>	<b>\$1,196,757.29</b>	<b>100%</b>	<b>0</b>

3140HMFL3	BLUE RIDGE BANK, NA	1	\$147,815.25	8.27%	0
	BRANCH BANKING AND TRUST COMPANY	9	\$1,493,093.83	83.58%	0
	CENTERSTATE BANK, NA	1	\$145,424.70	8.15%	0
<b>Total</b>		<b>11</b>	<b>\$1,786,333.78</b>	<b>100%</b>	<b>0</b>
3140HMFM1	CHERRY CREEK MORTGAGE CO., INC	14	\$3,819,914.00	54.24%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$453,100.00	6.43%	0
	NATIONS RELIABLE LENDING, LLC	1	\$247,000.00	3.51%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$1,030,814.32	14.64%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$282,150.00	4.01%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,209,111.48	17.17%	0
<b>Total</b>		<b>22</b>	<b>\$7,042,089.80</b>	<b>100%</b>	<b>0</b>
3140HMFN9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$678,775.13	9.46%	0
	EHOME LOAN ADVISORS LLC	1	\$400,000.00	5.58%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,404,250.00	33.52%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,689,850.00	51.44%	0
<b>Total</b>		<b>21</b>	<b>\$7,172,875.13</b>	<b>100%</b>	<b>0</b>
3140HMFP4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$363,890.00	5.33%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,350.93	2.92%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$372,000.00	5.45%	0
	NATIONS RELIABLE LENDING, LLC	1	\$150,785.00	2.21%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$680,000.00	9.97%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,055,500.00	74.12%	0
<b>Total</b>		<b>23</b>	<b>\$6,821,525.93</b>	<b>100%</b>	<b>0</b>

3140HMFQ2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	7.53%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	12	\$3,305,255.00	47.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$239,500.00	3.42%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$679,650.00	9.7%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$478,700.00	6.83%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$261,250.00	3.73%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$903,100.00	12.89%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$408,000.00	5.82%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$204,003.00	2.91%	0
<b>Total</b>		<b>23</b>	<b>\$7,007,458.00</b>	<b>100%</b>	<b>0</b>
3140HMFRO	CERTAINTY HOME LOANS, LLC	1	\$249,375.00	5.6%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$504,475.00	11.32%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$344,000.00	7.72%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,204,526.74	71.91%	0
	TIGER LOANS INC	1	\$153,916.48	3.45%	0
<b>Total</b>		<b>19</b>	<b>\$4,456,293.22</b>	<b>100%</b>	<b>0</b>
3140HMFS8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,065,700.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,065,700.00</b>	<b>100%</b>	<b>0</b>
3140HMFT6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$319,200.00	1.55%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$462,903.37	2.25%	0

	CORPORAT				
	CERTAINTY HOME LOANS, LLC	4	\$1,070,650.00	5.21%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$503,351.24	2.45%	0
	FAIRVIEW HOME MORTGAGE LLC	1	\$420,350.00	2.05%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,201,788.00	5.85%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$303,900.00	1.48%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$414,623.00	2.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,864,855.00	9.08%	0
	OPTIMUM FIRST INC	1	\$354,000.00	1.72%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$206,000.00	1%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$13,420,791.92	65.34%	0
<b>Total</b>		<b>62</b>	<b>\$20,542,412.53</b>	<b>100%</b>	<b>0</b>
3140HMFU3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$679,650.00	3.92%	0
	CERTAINTY HOME LOANS, LLC	1	\$247,075.00	1.43%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$484,403.65	2.8%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	8	\$2,570,850.00	14.84%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$467,424.56	2.7%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	11	\$3,089,901.00	17.83%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$7,938,507.27	45.81%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,347,900.00	7.78%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$503,500.00	2.89%	0
<b>Total</b>		<b>52</b>	<b>\$17,329,211.48</b>	<b>100%</b>	<b>0</b>
3140HMFV1		4	\$1,323,726.00	6.94%	0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI				
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,809,200.11	14.72%	0
		CERTAINTY HOME LOANS, LLC	6	\$1,745,265.00	9.15%	0
		CHERRY CREEK MORTGAGE CO., INC	14	\$4,978,520.00	26.09%	0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$339,000.00	1.78%	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$776,100.00	4.07%	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$248,000.00	1.3%	0
		NATIONS RELIABLE LENDING, LLC	2	\$511,350.00	2.68%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$459,925.00	2.41%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,890,435.05	30.86%	0
	<b>Total</b>		<b>56</b>	<b>\$19,081,521.16</b>	<b>100%</b>	<b>0</b>
3140HMFV9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$796,035.00	6.85%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,256,441.00	36.61%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	13	\$3,861,900.00	33.22%	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$312,550.00	2.69%	0
		NATIONS RELIABLE LENDING, LLC	1	\$328,500.00	2.83%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$510,660.00	4.39%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$658,100.00	5.66%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$900,823.40	7.75%	0
	<b>Total</b>		<b>37</b>	<b>\$11,625,009.40</b>	<b>100%</b>	<b>0</b>
3140HMFV7		CHERRY CREEK MORTGAGE CO., INC	1	\$456,855.17	9.87%	0
			13	\$4,171,350.00	90.13%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR				
<b>Total</b>			<b>14</b>	<b>\$4,628,205.17</b>	<b>100%</b>	<b>0</b>
3140HMFY5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$437,247.00	3.81%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$595,000.00	5.18%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$447,000.00	3.89%	0
		CERTAINTY HOME LOANS, LLC	2	\$449,350.00	3.91%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$965,100.00	8.41%	0
		NUDGE FUNDING, LLC	2	\$672,780.00	5.86%	0
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$325,000.00	2.83%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,537,304.63	56.95%	0
		SIGNATURE MORTGAGE INC OF INDIANA	3	\$800,600.00	6.97%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$250,000.00	2.19%	0
<b>Total</b>			<b>39</b>	<b>\$11,479,381.63</b>	<b>100%</b>	<b>0</b>
3140HMIQ8		CDC FEDERAL CREDIT UNION	1	\$71,707.42	3.73%	0
		FIRST SECURITY BANK	1	\$77,200.00	4.02%	0
		GUARANTY BANK, A CORPORATION	1	\$84,455.00	4.4%	0
		HEARTLAND NATIONAL BANK	1	\$35,000.00	1.82%	0
		PEOPLES BANK	1	\$62,447.81	3.25%	0
		U.S. BANK N.A	26	\$1,589,970.31	82.78%	0
<b>Total</b>			<b>31</b>	<b>\$1,920,780.54</b>	<b>100%</b>	<b>0</b>
3140HMJR6		F & M BANK. A STATE BANK	1	\$62,751.76	3.83%	0
		FIRST AMERICAN MORTGAGE INC	1	\$61,600.00	3.76%	0
		NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$60,000.00	3.66%	0
		PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,200.00	3%	0
		U.S. BANK N.A	24	\$1,329,273.90	81.18%	0

		U.S. EAGLE FEDERAL CREDIT UNION	1	\$74,704.47	4.57%	0
<b>Total</b>			<b>29</b>	<b>\$1,637,530.13</b>	<b>100%</b>	<b>0</b>
3140HMJS4		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$99,194.18	5.33%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,000.00	5.92%	0
		PIONEER BANK & TRUST	1	\$107,800.00	5.8%	0
		U.S. BANK N.A	16	\$1,542,667.35	82.95%	0
<b>Total</b>			<b>19</b>	<b>\$1,859,661.53</b>	<b>100%</b>	<b>0</b>
3140HMJT2		F & M BANK	1	\$142,500.00	6.83%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,436.90	6.68%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,000.00	6.62%	0
		U.S. BANK N.A	12	\$1,665,908.37	79.87%	0
<b>Total</b>			<b>15</b>	<b>\$2,085,845.27</b>	<b>100%</b>	<b>0</b>
3140HMJU9		FIRST AMERICAN MORTGAGE, INC	1	\$88,000.00	8.61%	0
		U.S. BANK N.A	10	\$933,662.01	91.39%	0
<b>Total</b>			<b>11</b>	<b>\$1,021,662.01</b>	<b>100%</b>	<b>0</b>
3140HMJV7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,598.08	5.85%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,309.27	3.72%	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$278,862.20	4.75%	0
		BRAND MORTGAGE GROUP, LLC	1	\$448,171.40	7.64%	0
		CERTAINTY HOME LOANS, LLC	1	\$406,920.00	6.93%	0
		CHL MORTGAGE	1	\$254,860.14	4.34%	0
		COMMUNITY MORTGAGE CORPORATION	2	\$409,484.53	6.98%	0
		ENDEAVOR CAPITAL,LLC	1	\$400,000.00	6.82%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$321,001.96	5.47%	0
		FIRST NEW MEXICO BANK, LAS CRUCES	1	\$210,584.98	3.59%	0
		HOME FEDERAL BANK	1	\$237,949.14	4.05%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$269,898.78	4.6%	0
		OHNWARD BANK & TRUST	1	\$220,000.00	3.75%	0
		U.S. BANK N.A	7	\$1,849,025.28	31.51%	0
<b>Total</b>			<b>21</b>	<b>\$5,868,665.76</b>	<b>100%</b>	<b>0</b>



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3140HMJW5	U.S. BANK N.A	16	\$4,031,405.59	100%	0
<b>Total</b>		<b>16</b>	<b>\$4,031,405.59</b>	<b>100%</b>	<b>0</b>
3140HMJX3	SOFI MORTGAGE, LLC	1	\$115,749.98	7.56%	0
	U.S. BANK N.A	12	\$1,416,276.67	92.44%	0
<b>Total</b>		<b>13</b>	<b>\$1,532,026.65</b>	<b>100%</b>	<b>0</b>
3140HMKH6	1ST 2ND MORTGAGE CO OF NJ INC	1	\$316,920.72	20.64%	0
	FIRSTBANK	3	\$871,000.00	56.73%	0
	ON Q FINANCIAL INC	1	\$347,448.66	22.63%	0
<b>Total</b>		<b>5</b>	<b>\$1,535,369.38</b>	<b>100%</b>	<b>0</b>
3140HMKJ2	TIAA,FSB	3	\$1,104,514.47	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,104,514.47</b>	<b>100%</b>	<b>0</b>
3140HMKK9	EVERBANK	1	\$435,979.48	24.39%	0
	TIAA,FSB	7	\$1,351,254.17	75.61%	0
<b>Total</b>		<b>8</b>	<b>\$1,787,233.65</b>	<b>100%</b>	<b>0</b>
3140HMKL7	UMPQUA BANK	7	\$2,167,029.81	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,167,029.81</b>	<b>100%</b>	<b>0</b>
3140HMKM5	UMPQUA BANK	3	\$893,100.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$893,100.00</b>	<b>100%</b>	<b>0</b>
3140HMKN3	UMPQUA BANK	9	\$2,614,248.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,614,248.00</b>	<b>100%</b>	<b>0</b>
3140HMKQ6	HANCOCK / WHITNEY BANK	1	\$148,108.30	100%	0
<b>Total</b>		<b>1</b>	<b>\$148,108.30</b>	<b>100%</b>	<b>0</b>
3140HMKR4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,056,816.71	100%	0
<b>Total</b>		<b>13</b>	<b>\$4,056,816.71</b>	<b>100%</b>	<b>0</b>
3140HMKS2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$5,012,774.44	100%	0
<b>Total</b>		<b>18</b>	<b>\$5,012,774.44</b>	<b>100%</b>	<b>0</b>
3140HMKU7	CARROLTON BANK	1	\$119,987.67	100%	0
<b>Total</b>		<b>1</b>	<b>\$119,987.67</b>	<b>100%</b>	<b>0</b>
3140HMR30	ACADEMY MORTGAGE CORPORATION	1	\$145,333.10	3.52%	0
	ACOPIA LLC	1	\$119,263.05	2.89%	0

	AMERICAN SECURITY MORTGAGE	1	\$131,249.28	3.18%	0
	ATLANTIC BAY MORTGAGE GROUP	6	\$744,609.23	18.04%	0
	CALIBER HOME LOANS	1	\$70,419.14	1.71%	0
	CERTAINTY HOME LOANS, LLC	3	\$421,466.01	10.21%	0
	EQUITY RESOURCES, INC	3	\$372,150.61	9.01%	0
	EVOLVE BANK & TRUST	1	\$63,127.51	1.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$667,413.57	16.17%	0
	LOANDEPOT.COM	1	\$124,307.25	3.01%	0
	MOVEMENT MORTGAGE	3	\$429,207.12	10.4%	0
	NEW PENN FINANCIAL, LLC	1	\$213,155.23	5.16%	0
	NORTH STATE BANK	1	\$79,059.21	1.92%	0
	PINNACLE BANK	1	\$51,640.70	1.25%	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$170,154.61	4.12%	0
	PRIMELENDING	1	\$52,939.21	1.28%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$168,101.96	4.07%	0
	VICTORIAN FINANCE	1	\$104,639.84	2.53%	0
<b>Total</b>		<b>34</b>	<b>\$4,128,236.63</b>	<b>100%</b>	<b>0</b>
3140HMR48	UMPQUA BANK	11	\$1,061,405.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,061,405.00</b>	<b>100%</b>	<b>0</b>
3140HMR55	UMPQUA BANK	9	\$1,318,060.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,318,060.00</b>	<b>100%</b>	<b>0</b>
3140HMR63	UMPQUA BANK	8	\$1,111,550.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,111,550.00</b>	<b>100%</b>	<b>0</b>
3140HMR71	UMPQUA BANK	7	\$1,133,900.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,133,900.00</b>	<b>100%</b>	<b>0</b>
3140HMR89	UMPQUA BANK	8	\$1,329,100.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,329,100.00</b>	<b>100%</b>	<b>0</b>
3140HMR97	EVERBANK	2	\$254,202.83	14.67%	0
	TIAA,FSB	14	\$1,478,563.63	85.33%	0
<b>Total</b>		<b>16</b>	<b>\$1,732,766.46</b>	<b>100%</b>	<b>0</b>
3140HMSB1	TIAA,FSB	7	\$1,155,706.93	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,155,706.93</b>	<b>100%</b>	<b>0</b>
3140HMSC9	TIAA,FSB	17	\$1,060,422.87	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,060,422.87</b>	<b>100%</b>	<b>0</b>

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3140HMSD7	EVERBANK	2	\$652,953.59	27.75%	0
	TIAA,FSB	7	\$1,700,217.04	72.25%	0
<b>Total</b>		<b>9</b>	<b>\$2,353,170.63</b>	<b>100%</b>	<b>0</b>
3140HMSE5	EVERBANK	2	\$301,443.12	29.65%	0
	TIAA,FSB	2	\$715,104.06	70.35%	0
<b>Total</b>		<b>4</b>	<b>\$1,016,547.18</b>	<b>100%</b>	<b>0</b>
3140HMSG0	EVERBANK	2	\$159,915.89	15.97%	0
	TIAA,FSB	10	\$841,384.06	84.03%	0
<b>Total</b>		<b>12</b>	<b>\$1,001,299.95</b>	<b>100%</b>	<b>0</b>
3140HMSH8	EVERBANK	4	\$471,140.86	27.21%	0
	TIAA,FSB	11	\$1,260,657.71	72.79%	0
<b>Total</b>		<b>15</b>	<b>\$1,731,798.57</b>	<b>100%</b>	<b>0</b>
3140HMSJ4	EVERBANK	2	\$271,157.39	10.58%	0
	TIAA,FSB	17	\$2,292,419.67	89.42%	0
<b>Total</b>		<b>19</b>	<b>\$2,563,577.06</b>	<b>100%</b>	<b>0</b>
3140HMSK1	TIAA,FSB	8	\$1,067,347.61	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,067,347.61</b>	<b>100%</b>	<b>0</b>
3140HMSL9	EVERBANK	1	\$164,000.00	10.15%	0
	TIAA,FSB	9	\$1,452,221.42	89.85%	0
<b>Total</b>		<b>10</b>	<b>\$1,616,221.42</b>	<b>100%</b>	<b>0</b>
3140HMSM7	TIAA,FSB	8	\$1,287,377.17	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,287,377.17</b>	<b>100%</b>	<b>0</b>
3140HMNS5	EVERBANK	4	\$737,388.00	28.02%	0
	TIAA,FSB	10	\$1,893,915.00	71.98%	0
<b>Total</b>		<b>14</b>	<b>\$2,631,303.00</b>	<b>100%</b>	<b>0</b>
3140HMSP0	EVERBANK	3	\$203,700.42	20.32%	0
	TIAA,FSB	12	\$798,677.04	79.68%	0
<b>Total</b>		<b>15</b>	<b>\$1,002,377.46</b>	<b>100%</b>	<b>0</b>
3140HMSQ8	EVERBANK	2	\$156,609.24	13.59%	0
	TIAA,FSB	16	\$995,755.01	86.41%	0
<b>Total</b>		<b>18</b>	<b>\$1,152,364.25</b>	<b>100%</b>	<b>0</b>
3140HMSR6	EVERBANK	2	\$665,000.00	12.95%	0
	TIAA,FSB	15	\$4,470,915.43	87.05%	0

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<b>Total</b>			<b>17</b>	<b>\$5,135,915.43</b>	<b>100%</b>	<b>0</b>
3140HMSS4	EVERBANK		1	\$180,500.00	16.22%	0
	TIAA,FSB		3	\$932,210.00	83.78%	0
<b>Total</b>			<b>4</b>	<b>\$1,112,710.00</b>	<b>100%</b>	<b>0</b>
3140HMST2	TIAA,FSB		14	\$4,314,373.80	100%	0
<b>Total</b>			<b>14</b>	<b>\$4,314,373.80</b>	<b>100%</b>	<b>0</b>
3140HMSU9	EVERBANK		3	\$338,877.17	17.89%	0
	TIAA,FSB		13	\$1,555,017.65	82.11%	0
<b>Total</b>			<b>16</b>	<b>\$1,893,894.82</b>	<b>100%</b>	<b>0</b>
3140HMSV7	EVERBANK		2	\$193,888.07	18.01%	0
	TIAA,FSB		12	\$882,906.23	81.99%	0
<b>Total</b>			<b>14</b>	<b>\$1,076,794.30</b>	<b>100%</b>	<b>0</b>
3140HMT20	CERTAINTY HOME LOANS LLC		1	\$453,100.00	1.23%	0
	CHERRY CREEK MORTGAGE CO., INC		6	\$1,649,400.00	4.49%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$256,000.00	0.7%	0
	LOANDEPOT.COM, LLC		2	\$919,395.26	2.5%	0
	NATIONSTARMORTGAGE		109	\$32,839,946.06	89.34%	0
	NEW WAVE LENDING GROUP INC		1	\$320,000.00	0.87%	0
	SIRVA MORTGAGE, INC		1	\$320,150.00	0.87%	0
<b>Total</b>			<b>121</b>	<b>\$36,757,991.32</b>	<b>100%</b>	<b>0</b>
3140HMT38	NATIONSTARMORTGAGE		26	\$7,352,450.00	100%	0
<b>Total</b>			<b>26</b>	<b>\$7,352,450.00</b>	<b>100%</b>	<b>0</b>
3140HMTB0	BRANCH BANKING AND TRUST COMPANY		14	\$3,061,900.00	94.57%	0
	SEACOAST NATIONAL BANK		1	\$175,752.02	5.43%	0
<b>Total</b>			<b>15</b>	<b>\$3,237,652.02</b>	<b>100%</b>	<b>0</b>
3140HMTC8	BRANCH BANKING AND TRUST COMPANY		9	\$2,446,113.74	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,446,113.74</b>	<b>100%</b>	<b>0</b>
3140HMTD6	BRANCH BANKING AND TRUST COMPANY		9	\$3,411,041.73	100%	0
<b>Total</b>			<b>9</b>	<b>\$3,411,041.73</b>	<b>100%</b>	<b>0</b>
3140HMTH7	NATIONSTARMORTGAGE		20	\$1,311,050.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,311,050.00</b>	<b>100%</b>	<b>0</b>

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3140HMTJ3	LOANDEPOT.COM, LLC	1	\$109,851.83	8.12%	0
	NATIONSTARMORTGAGE	7	\$572,450.00	42.3%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$82,343.87	6.08%	0
	PREMIUM MORTGAGE CORP	7	\$588,600.00	43.5%	0
<b>Total</b>		<b>16</b>	<b>\$1,353,245.70</b>	<b>100%</b>	<b>0</b>
3140HMTK0	EUSTIS MORTGAGE CORPORATION	1	\$91,247.64	2.24%	0
	LOANDEPOT.COM, LLC	1	\$94,693.78	2.32%	0
	NATIONSTARMORTGAGE	36	\$3,605,648.38	88.5%	0
	PREMIUM MORTGAGE CORP	2	\$187,578.00	4.6%	0
	SHEA MORTGAGE INC	1	\$95,099.00	2.34%	0
<b>Total</b>		<b>41</b>	<b>\$4,074,266.80</b>	<b>100%</b>	<b>0</b>
3140HMTL8	INLANTA MORTGAGE, INC	1	\$98,400.00	5.53%	0
	NATIONSTARMORTGAGE	17	\$1,682,450.00	94.47%	0
<b>Total</b>		<b>18</b>	<b>\$1,780,850.00</b>	<b>100%</b>	<b>0</b>
3140HMTM6	LOANDEPOT.COM, LLC	2	\$224,242.42	6.19%	0
	NATIONSTARMORTGAGE	28	\$3,276,700.00	90.5%	0
	PREMIUM MORTGAGE CORP	1	\$119,700.00	3.31%	0
<b>Total</b>		<b>31</b>	<b>\$3,620,642.42</b>	<b>100%</b>	<b>0</b>
3140HMTN4	NATIONSTARMORTGAGE	17	\$1,994,350.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,994,350.00</b>	<b>100%</b>	<b>0</b>
3140HMTP9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,650.00	6.45%	0
	LOANDEPOT.COM, LLC	1	\$144,817.57	6.64%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,620.00	6.49%	0
	NATIONSTARMORTGAGE	10	\$1,349,400.00	61.85%	0
	PREMIUM MORTGAGE CORP	3	\$405,395.00	18.57%	0
<b>Total</b>		<b>16</b>	<b>\$2,181,882.57</b>	<b>100%</b>	<b>0</b>
3140HMTQ7	LOANDEPOT.COM, LLC	1	\$132,210.00	3.02%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$130,150.00	2.98%	0
	NATIONSTARMORTGAGE	30	\$4,111,450.00	94%	0
<b>Total</b>		<b>32</b>	<b>\$4,373,810.00</b>	<b>100%</b>	<b>0</b>
3140HMTR5	NATIONSTARMORTGAGE	22	\$3,030,290.00	100%	0
<b>Total</b>		<b>22</b>	<b>\$3,030,290.00</b>	<b>100%</b>	<b>0</b>
3140HMST3	GUARANTEED RATE, INC	1	\$173,000.00	7.16%	0

		LOANDEPOT.COM, LLC	2	\$321,373.92	13.31%	0
		NATIONSTARMORTGAGE	12	\$1,920,464.63	79.53%	0
<b>Total</b>			<b>15</b>	<b>\$2,414,838.55</b>	<b>100%</b>	<b>0</b>
3140HMTT1		LOANDEPOT.COM, LLC	2	\$324,210.15	3.31%	0
		NATIONSTARMORTGAGE	58	\$9,463,218.78	96.69%	0
<b>Total</b>			<b>60</b>	<b>\$9,787,428.93</b>	<b>100%</b>	<b>0</b>
3140HMTU8		NATIONSTARMORTGAGE	11	\$1,812,935.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,812,935.00</b>	<b>100%</b>	<b>0</b>
3140HMTV6		LOANDEPOT.COM, LLC	2	\$380,463.15	12.65%	0
		NATIONSTARMORTGAGE	14	\$2,626,004.54	87.35%	0
<b>Total</b>			<b>16</b>	<b>\$3,006,467.69</b>	<b>100%</b>	<b>0</b>
3140HMTW4		LOANDEPOT.COM, LLC	2	\$384,781.63	6.43%	0
		NATIONSTARMORTGAGE	30	\$5,602,989.61	93.57%	0
<b>Total</b>			<b>32</b>	<b>\$5,987,771.24</b>	<b>100%</b>	<b>0</b>
3140HMTX2		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	17.62%	0
		NATIONSTARMORTGAGE	5	\$935,000.00	82.38%	0
<b>Total</b>			<b>6</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>
3140HMTY0		FM HOME LOANS, LLC	1	\$453,000.00	11.3%	0
		LOANDEPOT.COM, LLC	1	\$310,400.00	7.74%	0
		NATIONSTARMORTGAGE	5	\$1,436,565.75	35.82%	0
		PREMIUM MORTGAGE CORP	8	\$1,810,470.84	45.14%	0
<b>Total</b>			<b>15</b>	<b>\$4,010,436.59</b>	<b>100%</b>	<b>0</b>
3140HMTZ7		HOME AMERICA LENDING CORP	1	\$215,000.00	3.8%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$448,100.00	7.93%	0
		NATIONSTARMORTGAGE	11	\$3,200,930.00	56.62%	0
		PREMIUM MORTGAGE CORP	5	\$797,642.00	14.11%	0
		RESIDENTIAL HOME FUNDING CORP	3	\$991,400.00	17.54%	0
<b>Total</b>			<b>21</b>	<b>\$5,653,072.00</b>	<b>100%</b>	<b>0</b>
3140HMWL4		FARMINGTON MORTGAGE A DIV OF CAPTSTAR BANK A TENNESSEE CHART	1	\$389,135.93	23.17%	0
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$449,380.02	26.76%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$840,860.51	50.07%	0

<b>Total</b>			<b>5</b>	<b>\$1,679,376.46</b>	<b>100%</b>	<b>0</b>
3140Q9E25	ACADEMY MORTGAGE CORPORATION	72	\$21,718,909.77	6.21%	0	
	ACOPIA, LLC, A CORPORATION	1	\$229,607.33	0.07%	0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$271,248.30	0.08%	0	
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$222,969.12	0.06%	0	
	ALL WESTERN MORTGAGE, INC	1	\$271,266.04	0.08%	0	
	ALTERRA GROUP, LLC	1	\$218,250.00	0.06%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$246,723.22	0.07%	0	
	ALTERRA HOME LOANS	1	\$232,369.87	0.07%	0	
	AMARILLO NATIONAL BANK	1	\$277,400.00	0.08%	0	
	AMCAP MORTGAGE, LTD	1	\$245,747.00	0.07%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$332,500.00	0.09%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.07%	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$303,233.53	0.09%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$260,936.09	0.07%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,249.49	0.08%	0	
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	\$440,710.53	0.13%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,259.14	0.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,659.36	0.09%	0	
	AMERICAN PACIFIC MTG CORP	10	\$2,739,394.83	0.78%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$336,300.00	0.1%	0	
	AMERIFIRST FINANCIAL CORPORATION	12	\$3,212,343.69	0.92%	0	
	AMERIFIRST FINANCIAL, INC	1	\$332,091.16	0.09%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$454,224.93	0.13%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$426,986.34	0.12%	0	
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$359,523.44	0.1%	0	

	AMWEST FUNDING CORP	3	\$838,459.63	0.24%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$213,006.67	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$446,500.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$721,972.00	0.21%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$682,637.00	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$438,470.86	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$819,562.47	0.23%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$220,597.11	0.06%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,197,775.85	0.34%	0
	BANK OF ENGLAND	2	\$589,450.00	0.17%	0
	BANKING MORTGAGE SERVICES	1	\$341,969.21	0.1%	0
	BANKVISTA	1	\$204,230.72	0.06%	0
	BANNER BANK	2	\$787,036.05	0.22%	0
	BAY EQUITY LLC	6	\$2,114,025.00	0.6%	0
	BAY EQUITY, LLC	4	\$987,845.22	0.28%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$448,400.00	0.13%	0
	BEAM LENDING CORP	1	\$340,926.00	0.1%	0
	BELL BANK	2	\$551,575.89	0.16%	0
	BEST CAPITAL FUNDING	2	\$678,892.31	0.19%	0
	BJV FINANCIAL SERVICES INC	2	\$434,560.00	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$689,164.40	0.2%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$408,500.00	0.12%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$280,250.00	0.08%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$532,475.00	0.15%	0
	BRAND MORTGAGE GROUP, LLC	1	\$403,750.00	0.12%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$392,100.00	0.11%	0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$254,600.00	0.07%	0
	BRIGHTSTAR CREDIT UNION	1	\$225,738.44	0.06%	0
	BROKER SOLUTIONS INC	2	\$532,856.39	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,967,748.32	1.7%	0



BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,658,009.92	1.05%	0
CALLISTO GROUP INC	1	\$310,400.00	0.09%	0
CAPITAL CONCEPTS INC	1	\$360,585.91	0.1%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,299,360.81	0.66%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$618,791.81	0.18%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,061,980.75	0.3%	0
CENDERA FUNDING, INC	1	\$281,672.17	0.08%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$203,700.00	0.06%	0
CENTRALBANC MORTGAGE CORP	1	\$252,856.47	0.07%	0
CENTREBANK	1	\$379,543.41	0.11%	0
CENTURY LENDING COMPANY	3	\$1,050,705.00	0.3%	0
CERTAINTY HOME LOANS, LLC	1	\$213,131.51	0.06%	0
CHEMICAL BANK	1	\$318,798.40	0.09%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,345,001.47	0.38%	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,302,380.61	0.37%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$446,500.00	0.13%	0
CITIZENS FIRST BANK	1	\$301,150.00	0.09%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$336,825.69	0.1%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,837.29	0.09%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$4,557,276.33	1.3%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$605,892.34	0.17%	0
COLUMBIA CREDIT UNION	1	\$453,100.00	0.13%	0
COMMERCE BANK	1	\$203,443.71	0.06%	0
COMMERCE HOME MORTGAGE	4	\$1,450,916.52	0.41%	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,484.60	0.1%	0
COMMERCE HOME MORTGAGE, INC	2	\$844,400.70	0.24%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$927,671.91	0.27%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$260,000.00	0.07%	0
COMMUNITY SOUTH CREDIT UNION	1	\$306,015.31	0.09%	0

COMMUNITYAMERICA CREDIT UNION	2	\$522,150.00	0.15%	0
COMPASS BANK	3	\$758,171.97	0.22%	0
COMPASS HOME LOANS, LLC	1	\$702,135.60	0.2%	0
COMPASS MORTGAGE, INC	1	\$227,726.05	0.07%	0
CONGRESSIONAL BANK	1	\$220,147.19	0.06%	0
CORNERSTONE HOME LENDING, INC	3	\$1,055,854.51	0.3%	0
CRESCENT MORTGAGE COMPANY	1	\$356,250.00	0.1%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,996.41	0.07%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$403,750.00	0.12%	0
DAS ACQUISITION COMPANY LLC	1	\$225,344.58	0.06%	0
DATA MORTGAGE INC	1	\$308,395.85	0.09%	0
DAY AIR CREDIT UNION INC	1	\$208,522.54	0.06%	0
DCONCORD MORTGAGE GROUP	1	\$426,974.35	0.12%	0
DEERWOOD BANK	1	\$206,055.00	0.06%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$745,963.23	0.21%	0
DFCU FINANCIAL	2	\$588,999.00	0.17%	0
DHI MORTGAGE COMPANY, LTD	4	\$1,094,719.13	0.31%	0
DIAMOND RESIDENTIAL MORTGAGE	2	\$508,423.96	0.15%	0
DIRECTORS MORTGAGE, INC	1	\$356,960.00	0.1%	0
DUPAGE CREDIT UNION	1	\$417,100.00	0.12%	0
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$299,250.00	0.09%	0
EAGLE HOME MORTGAGE, LLC	18	\$5,650,420.79	1.61%	0
ELEVATIONS CREDIT UNION	1	\$346,750.00	0.1%	0
EMBRACE HOME LOANS, INC	3	\$943,974.00	0.27%	0
EMERALD MORTGAGE CORPORATION	2	\$472,229.74	0.13%	0
EMORTGAGE MANAGEMENT LLC	2	\$533,593.96	0.15%	0
ENVISION BANK	1	\$395,200.00	0.11%	0
ENVOY MORTGAGE, LTD	5	\$1,412,902.24	0.4%	0
EQUITABLE HOME MORTGAGE, INC	1	\$276,102.19	0.08%	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$370,054.83	0.11%	0
EQUITY RESOURCES OF OHIO, INC	2	\$659,250.00	0.19%	0
EQUITY RESOURCES, INC	2	\$494,218.00	0.14%	0
EQUITY SMART HOME LOANS INC	1	\$449,280.00	0.13%	0
EVERETT FINANCIAL INC	6	\$1,550,556.28	0.44%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$684,929.30	0.2%	0
EVERETT FINANCIAL, INC	1	\$251,528.15	0.07%	0

EVERETT FINANCIAL, INC - COR	1	\$322,629.51	0.09%	0
EVERETT FINANCIAL, INC. D B/A SUPREME LENDING , A TEXAS CORP	1	\$278,255.00	0.08%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$316,350.00	0.09%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$430,350.00	0.12%	0
EVERETT FINANCIAL, INC. DID/A SUPREME LENDING , A TEXAS CORP	1	\$227,719.66	0.07%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,318,692.34	0.95%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$237,383.70	0.07%	0
EVEHAM MORTGAGE LLC - COR	1	\$293,339.64	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,650,972.80	0.47%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	69	\$20,677,109.21	5.91%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$207,330.12	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$427,500.00	0.12%	0
FAIRWINDS CREDIT UNION	1	\$308,700.00	0.09%	0
FALCON INVESTMENT AND LOANS, INC	1	\$294,525.69	0.08%	0
FAMILY FINANCE MORTGAGE, LLC	1	\$341,588.31	0.1%	0
FBC MORTGAGE, LLC	3	\$874,453.31	0.25%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$991,164.87	0.28%	0
FINANCE OF AMERICA LLC	31	\$10,136,789.61	2.9%	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,595,233.26	0.74%	0
FIREFIGHTERS CREDIT UNION	1	\$201,158.01	0.06%	0
FIRST CHOICE LOAN SERVICES INC	1	\$370,405.00	0.11%	0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$673,075.11	0.19%	0
FIRST COMMUNITY CREDIT UNION	1	\$222,615.00	0.06%	0
FIRST FEDERAL BANK OF FLORIDA	1	\$397,700.00	0.11%	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,710.25	0.09%	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,840,578.38	0.53%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$237,500.00	0.07%	0
FIRST INTERSTATE BANK	1	\$361,000.00	0.1%	0
FIRST MINNESOTA BANK	1	\$231,325.00	0.07%	0
FIRST NATIONS HOME FINANCE CORP	1	\$231,034.69	0.07%	0
FIRST RELIANCE BANK	1	\$273,600.00	0.08%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,250.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,992,562.15	0.57%	0
FIRST WORLD MORTGAGE	1	\$220,400.00	0.06%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,300.28	0.1%	0
FIRSTTRUST BANK	3	\$1,035,746.96	0.3%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$854,450.00	0.24%	0
FRANKENMUTH CREDIT UNION	1	\$251,750.00	0.07%	0
FULTON BANK, N.A	1	\$235,225.00	0.07%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$4,681,971.02	1.34%	0
GECU	2	\$551,444.61	0.16%	0
GEORGETOWN MORTGAGE, LLC	2	\$702,906.81	0.2%	0
GERSHMAN INVESTMENT CORP	1	\$277,400.00	0.08%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,106.31	0.07%	0
GMFS, LLC	3	\$762,850.00	0.22%	0
GMH MORTGAGE SERVICES LLC	1	\$443,399.82	0.13%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$295,486.23	0.08%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$432,250.00	0.12%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	\$247,350.00	0.07%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,900.00	0.07%	0
GOLDWATER BANK, N.A	1	\$416,999.69	0.12%	0
GREAT LAKES CREDIT UNION	1	\$254,824.14	0.07%	0
GREATER NEVADA MORTGAGE	1	\$337,041.00	0.1%	0

	GROUP ONE MORTGAGE, INC	1	\$368,600.00	0.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,705,642.76	1.34%	0
	GUARANTY BANK & TRUST COMPANY	1	\$213,750.00	0.06%	0
	GUIDANCE RESIDENTIAL, LLC	2	\$487,093.17	0.14%	0
	GUILD MORTGAGE COMPANY	88	\$26,549,149.28	7.59%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$438,343.00	0.13%	0
	GVC MORTGAGE, INC. - COR	1	\$356,540.92	0.1%	0
	HAMILTON GROUP FUNDING, INC	2	\$621,925.32	0.18%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$804,286.83	0.23%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$412,775.99	0.12%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$358,900.00	0.1%	0
	HOME POINT FINANCIAL CORPORATION	10	\$2,811,647.74	0.8%	0
	HOME TOWN LENDERS, LLC	1	\$236,272.29	0.07%	0
	HOME1ST LENDING, LLC	1	\$323,000.00	0.09%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$419,481.00	0.12%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,740,371.82	1.93%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$539,626.47	0.15%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$719,410.07	0.21%	0
	HOMESTREET BANK	9	\$2,694,859.35	0.77%	0
	HOMETOWN BANK	1	\$285,000.00	0.08%	0
	HOMETRUST MORTGAGE COMPANY	1	\$335,523.00	0.1%	0
	HORIZON FEDERAL CREDIT UNION	1	\$203,460.85	0.06%	0
	HUNTINGDON VALLEY BANK	1	\$327,013.83	0.09%	0
	IBMSECU	1	\$316,350.00	0.09%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,400.00	0.06%	0
	INDEPENDENT BANK	1	\$227,525.00	0.07%	0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,639.58	0.08%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$217,987.77	0.06%	0
	INTERCAP LENDING INC	3	\$1,118,839.42	0.32%	0
	INTERCONTINENTAL CAPITAL GROUP, INC* A NEWYORK	1	\$313,114.52	0.09%	0

	CORPORATION				
	INTERLINC MORTGAGE SERVICES, LLC	1	\$217,744.95	0.06%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$340,620.91	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$208,384.49	0.06%	0
	JAMES B. NUTTER & COMPANY	1	\$258,000.00	0.07%	0
	JARL ENTERPRISES LLC	1	\$225,913.00	0.06%	0
	JERSEY MORTGAGE COMPANY	1	\$370,065.02	0.11%	0
	JMJ FINANCIAL GROUP	1	\$351,106.13	0.1%	0
	KARPE MORTGAGE, INC	1	\$218,950.45	0.06%	0
	KBHS HOME LOANS, LLC	2	\$521,424.29	0.15%	0
	KENTUCKY HOUSING CORPORATION	1	\$260,637.62	0.07%	0
	LAKE MORTGAGE COMPANY, INC	1	\$393,154.74	0.11%	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,151,556.26	0.33%	0
	LANDMARK CREDIT UNION	4	\$950,694.27	0.27%	0
	LEADER BANK N.A	1	\$498,750.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	2	\$583,337.10	0.17%	0
	LEGACY MORTGAGE, LLC	1	\$289,393.73	0.08%	0
	LENDUS, LLC	1	\$310,043.96	0.09%	0
	LENDUS, LLC - COR	1	\$326,312.45	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$256,177.28	0.07%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$429,432.44	0.12%	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$307,904.59	0.09%	0
	LIBERTY SAVINGS BANK, FSB	1	\$270,750.00	0.08%	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$256,733.94	0.07%	0
	M/I FINANCIAL, LLC	2	\$629,179.33	0.18%	0
	MANN MORTGAGE LLC	1	\$256,500.00	0.07%	0
	MANN MORTGAGE, LLC	2	\$468,127.63	0.13%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY R COM	1	\$239,288.57	0.07%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$483,487.89	0.14%	0
	MEGASTAR FINANCIAL CORP	5	\$1,553,939.40	0.44%	0
	MEMBER HOME LOAN	1	\$328,347.05	0.09%	0

MEMBER HOME LOAN, LLC	1	\$280,330.00	0.08%	0
MICHIGAN MUTUAL, INC	1	\$325,025.56	0.09%	0
MID AMERICA MORTGAGE, INC	6	\$1,380,731.22	0.39%	0
MIDSTATE MORTGAGE CO LLC	1	\$206,625.00	0.06%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$256,164.00	0.07%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$273,000.00	0.08%	0
MISSOULA FEDERAL CREDIT UNION	1	\$237,600.00	0.07%	0
MIT FEDERAL CREDIT UNION	1	\$289,385.46	0.08%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$205,702.21	0.06%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$360,545.81	0.1%	0
MORIA DEVELOPMENT, INC	1	\$367,187.44	0.1%	0
MORTGAGE CENTER LLC	1	\$202,474.93	0.06%	0
MORTGAGE CENTRAL, LLC	2	\$616,766.90	0.18%	0
MORTGAGE INVESTOR GROUP	1	\$246,948.99	0.07%	0
MORTGAGE INVESTORS GROUP	1	\$226,993.00	0.06%	0
MORTGAGE OPTIONS, INC	1	\$261,473.61	0.07%	0
MORTGAGE SOLUTIONS LLC	1	\$206,150.00	0.06%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$236,357.00	0.07%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$779,758.89	0.22%	0
MORTGAGE SOLUTIONS, LLC	1	\$266,750.00	0.08%	0
MORTGAGENETWORK	3	\$1,074,459.36	0.31%	0
MOUND CITY BANK	1	\$226,010.00	0.06%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$686,719.87	0.2%	0
MOVEMENT MORTGAGE, LLC	7	\$2,383,956.48	0.68%	0
MUSA FINANCIAL, LLC	1	\$377,562.09	0.11%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$318,250.00	0.09%	0
NATIONS LENDING CORPORATION	3	\$1,237,472.67	0.35%	0
NATIONS RELIABLE LENDING, LLC	1	\$247,000.00	0.07%	0
NBH BANK	1	\$317,858.68	0.09%	0
NEIGHBORHOOD CREDIT UNION	1	\$217,280.00	0.06%	0
NEVADA MORTGAGE, INC	1	\$280,946.09	0.08%	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$224,272.47	0.06%	0
NFM LENDING	1	\$402,550.00	0.12%	0
NFM, INC DBA NFM	1	\$334,247.91	0.1%	0
NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.07%	0
NORTHPOINTE BANK	2	\$514,100.00	0.15%	0
NORWICH COMMERCIAL GROUP,	2	\$736,243.32	0.21%	0

	INC. D/B/A NORCOM MORTGAGE				
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$865,800.00	0.25%	0
	NTFN, INC	1	\$441,750.00	0.13%	0
	NUMERICA CREDIT UNION	2	\$451,050.00	0.13%	0
	NVR MORTGAGE FINANCE, INC	8	\$2,594,349.40	0.74%	0
	OLD NATIONAL BANK	2	\$584,396.62	0.17%	0
	OLD SECOND NATIONAL BANK	1	\$298,872.06	0.09%	0
	ON Q FINANCIAL, INC	4	\$1,450,278.01	0.41%	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$204,021.13	0.06%	0
	ONEAZ CREDIT UNION	1	\$331,550.00	0.09%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$218,250.00	0.06%	0
	ORIGIN BANK	1	\$270,750.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,154,913.86	0.33%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$213,400.00	0.06%	0
	PEOPLES BANK, A STATE BANK	1	\$230,850.00	0.07%	0
	PEOPLES HOME EQUITY, INC	4	\$1,152,847.94	0.33%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,400.00	0.06%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$396,230.86	0.11%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$251,433.26	0.07%	0
	PLAINS COMMERCE BANK	1	\$296,731.20	0.08%	0
	PLANET HOME LENDING, LLC	1	\$295,850.00	0.08%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$595,489.33	0.17%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,972.13	0.07%	0
	PLAZA HOME MORTGAGE	1	\$242,194.91	0.07%	0
	PLAZA HOME MORTGAGE, INC	1	\$218,237.46	0.06%	0
	POST CREEK MORTGAGE, LLC	1	\$329,900.00	0.09%	0
	PREMIA MORTGAGE, LLC	1	\$232,483.02	0.07%	0
	PREMIER LENDING LLC	1	\$218,225.10	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,967,347.28	0.56%	0
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$371,461.09	0.11%	0
	PRIORITY HOME LENDING, LLC	2	\$504,575.19	0.14%	0
	PROCURA MORTGAGE COMPANY	1	\$230,281.14	0.07%	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,133,858.70	0.9%	0
	PROVIDENCE BANK	1	\$274,830.42	0.08%	0



PROVIDENT SAVINGS BANK, F.S.B	3	\$1,124,788.41	0.32%	0
PULTE MORTGAGE LLC	13	\$4,060,272.88	1.16%	0
RADIUS FINANCIAL GROUP, INC	1	\$318,250.00	0.09%	0
RANDOLPH SAVINGS BANK	1	\$275,405.00	0.08%	0
RANLIFE, INC	1	\$269,630.00	0.08%	0
RB MORTGAGE, LLC	2	\$446,650.00	0.13%	0
RESIDENTAIL MORTGAGE SERVICES, INC	1	\$309,912.59	0.09%	0
RESIDENTIAL BANCORP	1	\$202,350.00	0.06%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.06%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$248,997.32	0.07%	0
RIGHT START MORTGAGE, INC	1	\$284,905.00	0.08%	0
ROCKY MOUNTAIN BANK	1	\$427,405.00	0.12%	0
ROGUE CREDIT UNION	1	\$211,850.00	0.06%	0
ROLLSTONE BANK AND TRUST	1	\$386,023.00	0.11%	0
ROYAL PACIFIC FUNDING CORP	3	\$1,032,779.03	0.3%	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$275,500.00	0.08%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$368,600.00	0.11%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$237,500.00	0.07%	0
SCE FEDERAL CREDIT UNION	1	\$233,770.00	0.07%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$588,622.00	0.17%	0
SENTE MORTGAGE, INC	2	\$437,480.03	0.12%	0
SERVION, INC	1	\$256,500.00	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,520,028.39	1.01%	0
SOFI MORTGAGE, LLC	1	\$218,225.10	0.06%	0
SOLIDARITY COMMUNITY FCU	1	\$270,700.00	0.08%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$228,661.95	0.07%	0
SSBT MORTGAGE GROUP, LLC	1	\$270,314.48	0.08%	0
ST.MARY'S BANK	1	\$351,500.00	0.1%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$270,750.00	0.08%	0
STAUNTON FINANCIAL, INC	1	\$201,760.00	0.06%	0
STEARNS LENDING, LLC	17	\$5,017,792.70	1.43%	0
SUMMIT FUNDING, INC	2	\$642,880.51	0.18%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$334,202.99	0.1%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$516,502.38	0.15%	0

	THE CITIZENS BANK	1	\$232,157.09	0.07%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,350.00	0.08%	0
	THE COLUMBIA BANK	4	\$1,227,918.00	0.35%	0
	THE MONEY SOURCE INC	1	\$299,822.30	0.09%	0
	THE MORTGAGE FIRM, INC	1	\$394,155.00	0.11%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$338,000.00	0.1%	0
	THE MORTGAGE SOURCE, INC	1	\$265,500.00	0.08%	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$270,361.42	0.08%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$279,897.40	0.08%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,534.00	0.12%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$259,350.00	0.07%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$377,769.19	0.11%	0
	TROPICAL FINANCIAL CREDIT UNION	2	\$691,974.87	0.2%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$621,656.00	0.18%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$630,085.76	0.18%	0
	TWO RIVERS BANK & TRUST	1	\$350,972.92	0.1%	0
	UMPQUA BANK	1	\$270,409.36	0.08%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,269,106.02	0.36%	0
	UNITED SECURITY FINANCIAL CORP	1	\$397,700.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	119	\$33,932,845.84	9.69%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.1%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$228,594.58	0.07%	0
	UNIVEST BANK AND TRUST CO	2	\$455,625.00	0.13%	0
	US MORTGAGE CORPORATION	2	\$530,599.00	0.15%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$597,175.00	0.17%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$293,556.86	0.08%	0
	VELOCIO MORTGAGE L.L.C	3	\$733,913.78	0.21%	0
	VENTURA COUNTY CREDIT UNION	1	\$375,250.00	0.11%	0
		2	\$611,100.00	0.17%	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,450.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$544,526.19	0.16%	0
	WEICHERT FINANCIAL SERVICES	3	\$1,008,743.91	0.29%	0
	WESLEND FINANCIAL CORP	1	\$211,121.02	0.06%	0
	WESTCONSIN CREDIT UNION	1	\$398,498.01	0.11%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$211,460.00	0.06%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$261,296.27	0.07%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,168.98	0.06%	0
	WMS SERIES LLC	1	\$65,278.06	0.02%	0
	WOODSIDE MORTGAGE CORPORATION	1	\$256,175.62	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,800.00	0.03%	0
<b>Total</b>		<b>1,171</b>	<b>\$350,014,714.45</b>	<b>100%</b>	<b>0</b>
3140Q9E33	BANCFIRST	1	\$190,000.00	16.39%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	17.39%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,597.14	10.23%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$245,000.00	21.13%	0
	IBMSECU	1	\$153,692.91	13.26%	0
	MORTGAGE INVESTORS GROUP	1	\$135,528.32	11.69%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,845.09	9.91%	0
<b>Total</b>		<b>8</b>	<b>\$1,159,263.46</b>	<b>100%</b>	<b>0</b>
3140Q9E41	FIRST BANK	1	\$199,130.28	19.15%	0
	RENASANT BANK	2	\$306,567.85	29.49%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$533,985.09	51.36%	0
<b>Total</b>		<b>6</b>	<b>\$1,039,683.22</b>	<b>100%</b>	<b>0</b>
3140Q9E58	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,812.26	1.28%	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,615,452.57	11.65%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,051.02	1.17%	0
	BANK OF ENGLAND	1	\$258,375.70	1.86%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$551,167.81	3.97%	0
	CITIBANK,N.A	2	\$420,916.31	3.03%	0
	CITIZENS BANK, NA	1	\$179,791.53	1.3%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$362,006.23	2.61%	0
	DHI MORTGAGE COMPANY, LTD	1	\$225,155.34	1.62%	0
	ENT CREDIT UNION	7	\$1,817,254.55	13.1%	0
	FIRST BANK	2	\$554,098.92	3.99%	0
	FIRST INTERNET BANK OF INDIANA	1	\$282,831.68	2.04%	0
	HOME POINT FINANCIAL CORPORATION	2	\$711,094.16	5.13%	0
	M/I FINANCIAL, LLC	1	\$268,312.97	1.93%	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$599,632.00	4.32%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$560,226.16	4.04%	0
	MORTGAGE WORLD BANKERS, INC	1	\$326,948.57	2.36%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,464.07	1.52%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$904,376.96	6.52%	0
	PREMIA MORTGAGE, LLC	1	\$145,641.48	1.05%	0
	PULTE MORTGAGE LLC	2	\$688,908.97	4.97%	0
	PURDUE FEDERAL CREDIT UNION	1	\$265,785.68	1.92%	0
	SANTANDER BANK, N.A	2	\$797,261.55	5.75%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,007,052.49	7.26%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$365,783.11	2.64%	0
	UNITED WHOLESALE MORTGAGE	1	\$184,887.05	1.33%	0
	WEST ALABAMA BANK AND TRUST	1	\$226,999.62	1.64%	0
<b>Total</b>		<b>48</b>	<b>\$13,871,288.76</b>	<b>100%</b>	<b>0</b>
3140Q9E66	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	2.8%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,700.00	2.85%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$89,611.35	2.39%	0

	AMERISAVE MORTGAGE CORPORATION	1	\$109,447.27	2.92%	0
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$92,008.53	2.46%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,103.66	2.51%	0
	BANCO POPULAR DE PUERTO RICO	1	\$89,738.78	2.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,921.37	2.78%	0
	CITIBANK,N.A	1	\$102,626.26	2.74%	0
	COASTAL FEDERAL CREDIT UNION	1	\$86,830.95	2.32%	0
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.67%	0
	DHI MORTGAGE COMPANY, LTD	1	\$109,539.14	2.93%	0
	DITECH FINANCIAL LLC	2	\$203,481.12	5.43%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,028.09	2.75%	0
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	2.67%	0
	ORIENTAL BANK	1	\$93,307.44	2.49%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$108,000.00	2.88%	0
	PRIME MERIDIAN BANK	1	\$90,000.00	2.4%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,764.84	2.56%	0
	RMS & ASSOCIATES	1	\$94,299.22	2.52%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$592,338.31	15.82%	0
	STATE BANK OF GRAYMONT	1	\$99,581.04	2.66%	0
	STEARNS LENDING, LLC	1	\$103,365.12	2.76%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,764.54	2.58%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$381,758.05	10.2%	0
	UNITED BANK	2	\$198,379.40	5.3%	0
	UNITED WHOLESALE MORTGAGE	1	\$99,135.15	2.65%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,597.80	2.56%	0
<b>Total</b>		<b>38</b>	<b>\$3,744,327.43</b>	<b>100%</b>	<b>0</b>
3140Q9E74	BANCO POPULAR DE PUERTO RICO	3	\$335,334.96	11.6%	0
	COASTAL FEDERAL CREDIT UNION	1	\$123,066.25	4.26%	0
	COMMUNITY SAVINGS BANK	1	\$124,800.00	4.32%	0

	COMPASS BANK	1	\$118,772.29	4.11%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,555.92	3.86%	0
	DITECH FINANCIAL LLC	1	\$112,800.00	3.9%	0
	ENT CREDIT UNION	2	\$229,913.73	7.95%	0
	GTE FEDERAL CREDIT UNION	1	\$118,187.14	4.09%	0
	GUARANTEED RATE, INC	1	\$117,735.54	4.07%	0
	LANDMARK CREDIT UNION	1	\$101,978.80	3.53%	0
	M&T BANK	1	\$118,190.99	4.09%	0
	PENTAGON FEDERAL C. U	1	\$120,000.00	4.15%	0
	PINNACLE BANK	1	\$123,200.00	4.26%	0
	PURDUE FEDERAL CREDIT UNION	1	\$115,904.46	4.01%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$468,316.09	16.2%	0
	TD BANK, N.A	1	\$119,492.14	4.13%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,977.88	4.11%	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$213,249.44	7.36%	0
<b>Total</b>		<b>25</b>	<b>\$2,891,475.63</b>	<b>100%</b>	<b>0</b>
3140Q9E82	A BEST FINANCIAL CORPORATION	1	\$144,193.36	2.36%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,440.63	2.12%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$404,829.34	6.64%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$293,316.79	4.81%	0
	CAROLINA TRUST BANK	1	\$131,441.36	2.16%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$144,000.00	2.36%	0
	EAGLE HOME MORTGAGE, LLC	1	\$149,365.18	2.45%	0
	ENT CREDIT UNION	3	\$416,528.18	6.83%	0
	FINANCE OF AMERICA LLC	1	\$141,604.25	2.32%	0
	HILLS BANK AND TRUST COMPANY	1	\$123,650.33	2.03%	0
	HOLYOKE CREDIT UNION	1	\$137,194.36	2.25%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$139,407.49	2.29%	0
	M&T BANK	1	\$148,089.98	2.43%	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$141,672.72	2.32%	0
	ORIENTAL BANK	1	\$133,438.60	2.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$422,980.35	6.94%	0

	PENTAGON FEDERAL C. U	1	\$125,600.00	2.06%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$279,415.20	4.58%	0
	SANTANDER BANK, N.A	2	\$281,604.75	4.62%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,105,682.97	18.13%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$401,641.84	6.59%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$142,591.01	2.34%	0
	TWINSTAR CREDIT UNION	1	\$136,433.60	2.24%	0
	UNITED WHOLESALE MORTGAGE	3	\$424,372.10	6.94%	0
<b>Total</b>		<b>44</b>	<b>\$6,098,494.39</b>	<b>100%</b>	<b>0</b>
3140Q9E90	AMERICAN INTERNET MORTGAGE, INC	1	\$159,091.09	2.72%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,925.49	2.59%	0
	BANCO POPULAR DE PUERTO RICO	1	\$157,331.32	2.69%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,213.83	2.68%	0
	COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	2.68%	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$153,686.11	2.62%	0
	ENT CREDIT UNION	2	\$336,521.21	5.75%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,126.32	2.73%	0
	FIRST HAWAIIAN BANK	1	\$170,000.00	2.9%	0
	FIRST REPUBLIC BANK	1	\$160,000.00	2.73%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,906.57	2.49%	0
	GSF MORTGAGE CORPORATION	1	\$162,060.00	2.77%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	2.99%	0
	HILLS BANK AND TRUST COMPANY	1	\$156,539.73	2.67%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,000.00	2.73%	0
	LAKE MICHIGAN CREDIT UNION	1	\$114,148.68	1.95%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$166,950.00	2.85%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$329,255.64	5.62%	0
	PENTAGON FEDERAL C. U	3	\$454,957.93	7.77%	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,640.53	2.74%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,121.69	2.53%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$450,069.66	7.68%	0
	STEARNS LENDING, LLC	1	\$159,329.67	2.72%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$162,222.35	2.77%	0
	SWBC MORTGAGE CORPORATION	1	\$149,137.88	2.55%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,364.55	2.6%	0
	THE MORTGAGE FIRM INC	1	\$157,341.32	2.69%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,534.96	2.91%	0
	UNITED WHOLESALE MORTGAGE	1	\$173,829.00	2.97%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$345,499.42	5.91%	0
<b>Total</b>		<b>37</b>	<b>\$5,856,804.95</b>	<b>100%</b>	<b>0</b>
3140Q9EC3	1ST MIDAMERICA CREDIT UNION	4	\$555,896.06	32.75%	0
	ALPINE BANK & TRUST CO	1	\$195,753.40	11.53%	0
	BANK OF SPRINGFIELD	1	\$176,000.00	10.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,803.00	9.71%	0
	CARROLLTON BANK	2	\$221,706.85	13.06%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$91,878.85	5.41%	0
	GUILD MORTGAGE COMPANY	1	\$91,103.45	5.37%	0
	UNITED COMMUNITY BANK	1	\$200,000.00	11.8%	0
<b>Total</b>		<b>12</b>	<b>\$1,697,141.61</b>	<b>100%</b>	<b>0</b>
3140Q9ED1	1ST SECURITY BANK OF WASHINGTON	1	\$356,720.00	0.24%	0
	ACADEMY MORTGAGE CORPORATION	40	\$12,606,289.41	8.47%	0
	ACE MORTGAGE LLC	1	\$295,200.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$342,400.00	0.23%	0
	ALTERRA GROUP, LLC	2	\$436,537.36	0.29%	0
	AMCAP MORTGAGE, LTD	1	\$237,873.84	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC	8	\$2,128,294.21	1.43%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,044,682.87	0.7%	0
		1	\$255,706.36	0.17%	0



	AMERICAN FINANCING CORPORATION				
	AMERICAN PACIFIC MTG CORP	2	\$920,443.00	0.62%	0
	AMERIHOMES MORTGAGE COMPANY	2	\$504,393.83	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,718.23	0.16%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$299,647.79	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$242,701.21	0.16%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,264,265.03	0.85%	0
	BANNER BANK	2	\$496,000.00	0.33%	0
	BAY EQUITY	1	\$207,744.25	0.14%	0
	BAY EQUITY LLC	5	\$1,391,861.99	0.94%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$241,702.45	0.16%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$428,472.51	0.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,249,257.54	2.18%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,796,541.44	1.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.15%	0
	CALCULATED RISK ANALYTICS LLC	1	\$355,591.65	0.24%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$644,514.78	0.43%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$560,900.97	0.38%	0
	CARROLLTON BANK	1	\$444,000.00	0.3%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$835,440.98	0.56%	0
	CENTRAL BANK OF BRANSON	1	\$339,920.00	0.23%	0
	CENTURY LENDING COMPANY	1	\$217,710.00	0.15%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,528.51	0.15%	0
	CHEMICAL BANK	1	\$235,972.63	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,260.76	0.2%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$641,000.00	0.43%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$275,176.55	0.18%	0

	CITIZENS BANK OF LAS CRUCES	1	\$229,717.20	0.15%	0
	CITIZENS STATE BANK	1	\$203,760.50	0.14%	0
	CITY CREEK MORTGAGE CORP	1	\$244,000.00	0.16%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$4,783,621.76	3.22%	0
	COASTAL FEDERAL CREDIT UNION	1	\$271,619.36	0.18%	0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$238,000.00	0.16%	0
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.27%	0
	COMMERCE HOME MORTGAGE, INC	2	\$465,339.33	0.31%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$465,000.00	0.31%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$328,096.08	0.22%	0
	COMPASS BANK	3	\$701,121.11	0.47%	0
	COMPASS MORTGAGE, INC	1	\$298,848.72	0.2%	0
	CORNERSTONE HOME LENDING, INC	6	\$1,548,663.96	1.04%	0
	CROGHAN COLONIAL BANK	1	\$239,200.00	0.16%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$700,637.44	0.47%	0
	CUMBERLAND SECURITY BANK	1	\$404,500.00	0.27%	0
	CYT FINANCIAL CORP - COR	1	\$252,709.80	0.17%	0
	DHI MORTGAGE COMPANY, LTD	2	\$448,011.04	0.3%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$633,487.08	0.43%	0
	EAGLE HOME MORTGAGE, LLC	23	\$7,203,434.28	4.84%	0
	EMORTGAGE MANAGEMENT LLC	1	\$357,100.00	0.24%	0
	ENVOY MORTGAGE, LTD	3	\$708,133.91	0.48%	0
	EUSTIS MORTGAGE CORPORATION	1	\$243,799.86	0.16%	0
	EVERETT FINANCIAL INC	1	\$239,718.23	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$882,125.98	0.59%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,574,848.05	2.4%	0
	FAIRWINDS CREDIT UNION	2	\$426,682.61	0.29%	0
	FBC MORTGAGE, LLC	1	\$374,382.00	0.25%	0
	FC LENDING, LTD	1	\$452,542.88	0.3%	0
	FINANCE OF AMERICA LLC	13	\$4,098,782.04	2.76%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$870,153.31	0.58%	0
	FIRST COMMUNITY CREDIT UNION	1	\$209,576.99	0.14%	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$356,619.06	0.24%	0

FIRST HOME BANK A STATE CHARTERED BANK	1	\$678,202.83	0.46%	0
FIRST HOME MORTGAGE CORPORATION	3	\$981,201.60	0.66%	0
FIRST INTERNET BANK OF INDIANA	1	\$227,360.10	0.15%	0
FIRST LOCKHART NATIONAL BANK	1	\$259,701.77	0.17%	0
FIRST MIDWEST BANK	1	\$432,000.00	0.29%	0
FIRST NATIONAL BANK OF OMAHA	1	\$215,746.40	0.15%	0
FIRST OPTION MORTGAGE, LLC	1	\$256,205.79	0.17%	0
FIRST RELIANCE BANK	1	\$246,759.95	0.17%	0
FIRST RELIANCE BANK TPO	1	\$384,800.00	0.26%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$879,797.33	0.59%	0
FIRST WORLD MORTGAGE	1	\$229,236.75	0.15%	0
FIRSTBANK	1	\$206,751.28	0.14%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$300,000.00	0.2%	0
FRANKLIN LOAN CORPORATION	1	\$247,695.06	0.17%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$2,026,074.64	1.36%	0
GEORGE MASON MORTGAGE, LLC - COR	1	\$230,668.46	0.16%	0
GEORGETOWN MORTGAGE, LLC	1	\$416,000.00	0.28%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$256,184.61	0.17%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$250,000.00	0.17%	0
GREAT LAKES CREDIT UNION	1	\$404,271.87	0.27%	0
GSF MORTGAGE CORPORATION	1	\$272,500.00	0.18%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$952,806.64	0.64%	0
GUILD MORTGAGE COMPANY	27	\$9,003,830.45	6.05%	0
HARBORONE BANK	1	\$221,727.04	0.15%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$452,480.40	0.3%	0
HIGHTECHLENDING INC	1	\$279,000.00	0.19%	0
HOME FINANCING CENTER, INC	2	\$770,879.64	0.52%	0
HOME POINT FINANCIAL CORPORATION	4	\$1,241,457.69	0.83%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,837,494.39	2.58%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$754,171.54	0.51%	0

HOMESERVICES LENDING, LLC	1	\$255,685.23	0.17%	0
HOMESIDE FINANCIAL, LLC	1	\$443,478.73	0.3%	0
HONOLULU HOMELOANS, INC	1	\$674,669.42	0.45%	0
HORIZON CREDIT UNION	1	\$231,200.00	0.16%	0
IDAHO CENTRAL CREDIT UNION	1	\$249,699.62	0.17%	0
INDEPENDENT BANK	2	\$654,805.13	0.44%	0
INSPIRE HOME LOANS INC. , A DELAWARE CORPORATION	1	\$287,202.50	0.19%	0
INTERCAP LENDING INC	1	\$211,920.00	0.14%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$344,095.54	0.23%	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$297,234.08	0.2%	0
KEYBANK NATIONAL ASSOCIATION	2	\$785,045.19	0.53%	0
LAKE MICHIGAN CREDIT UNION	1	\$250,941.06	0.17%	0
LAKEVIEW LOAN SERVICING LLC	1	\$316,717.52	0.21%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$208,000.00	0.14%	0
LEADER MORTGAGE	1	\$220,000.00	0.15%	0
LEADERONE FINANCIAL CORPORATION	1	\$283,159.36	0.19%	0
LEGACY MUTUAL MORTGAGE	1	\$217,250.52	0.15%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$316,610.22	0.21%	0
LIVE WELL FINANCIAL	1	\$398,420.00	0.27%	0
LIVE WELL FINANCIAL, INC	1	\$451,444.23	0.3%	0
MAGNOLIA BANK, INC	2	\$599,527.84	0.4%	0
MAS ASSOCIATES LLC	1	\$219,729.49	0.15%	0
MEGA CAPITAL FUNDING	1	\$359,152.89	0.24%	0
MEGA CAPITAL FUNDING, INC	1	\$495,514.98	0.33%	0
MEGASTAR FINANCIAL CORP	2	\$688,644.55	0.46%	0
MEMBERS FIRST CREDIT UNION	1	\$379,543.41	0.26%	0
METRO HEALTH SERVICES FCU	1	\$275,000.00	0.18%	0
MID-CONTINENT FUNDING, INC	1	\$294,825.76	0.2%	0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	\$452,542.88	0.3%	0
MISSION FEDERAL CREDIT UNION	2	\$697,100.00	0.47%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$278,879.75	0.19%	0
MORTGAGE INVESTORS GROUP	1	\$380,000.00	0.26%	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$408,989.71	0.27%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$491,622.24	0.33%	0
MORTGAGE UNLIMITED, L.L.C	1	\$508,771.87	0.34%	0

	MORTGAGENETWORK	1	\$290,791.07	0.2%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$517,033.20	0.35%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$419,483.58	0.28%	0
	NATIONS LENDING CORPORATION	3	\$892,184.91	0.6%	0
	NEW CENTURY BANK	1	\$208,243.63	0.14%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,665.55	0.18%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,947.68	0.14%	0
	NVR MORTGAGE FINANCE, INC	1	\$406,969.66	0.27%	0
	OLD SECOND NATIONAL BANK	1	\$380,000.00	0.26%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$434,465.13	0.29%	0
	OVM FINANCIAL, INC	1	\$247,216.11	0.17%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$251,943.86	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$912,883.77	0.61%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	\$1,133,021.20	0.76%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$654,305.84	0.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$321,830.42	0.22%	0
	PEOPLES BANK - WENATCHEE	1	\$278,065.49	0.19%	0
	PEOPLES HOME EQUITY, INC	3	\$860,945.46	0.58%	0
	PHH MORTGAGE CORPORATION	2	\$481,910.60	0.32%	0
	PLANET HOME LENDING, LLC	3	\$1,193,229.92	0.8%	0
	PLAZA HOME MORTGAGE, INC	1	\$263,682.79	0.18%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,695.06	0.17%	0
	PRIORITY HOME LENDING, LLC	1	\$267,670.47	0.18%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$202,146.82	0.14%	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,291,621.43	0.87%	0
	PULTE MORTGAGE LLC	1	\$234,390.00	0.16%	0
	R P FUNDING INC	1	\$425,000.00	0.29%	0
	REDWOOD CAPITAL BANK	1	\$244,000.00	0.16%	0
	REDWOOD CREDIT UNION	1	\$284,250.06	0.19%	0
	RESMAC, INC	1	\$219,729.49	0.15%	0
	RIDDELL NATIONAL BANK	1	\$225,000.00	0.15%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$290,000.00	0.19%	0
	ROCKY MOUNTAIN BANK	1	\$239,704.90	0.16%	0

	ROYAL CREDIT UNION	1	\$215,734.41	0.15%	0
	ROYAL PACIFIC FUNDING CORP	6	\$1,567,102.68	1.05%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$346,583.06	0.23%	0
	SAN MATEO CREDIT UNION	1	\$228,000.00	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$488,973.79	0.33%	0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$276,000.00	0.19%	0
	SHERBURNE STATE BANK	1	\$233,500.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,244,807.88	2.18%	0
	SOFI LENDING CORP	6	\$1,844,279.49	1.24%	0
	SOFI MORTGAGE, LLC	1	\$330,802.04	0.22%	0
	SOUTH STATE BANK	1	\$362,400.00	0.24%	0
	STATE FARM BANK, F.S.B	1	\$220,467.80	0.15%	0
	STEARNS LENDING, LLC	7	\$2,006,587.41	1.35%	0
	SUMMIT FUNDING, INC	1	\$528,723.71	0.36%	0
	SWBC MORTGAGE CORPORATION	4	\$1,256,496.00	0.84%	0
	SYNERGY ONE RENDING, INC, A CORPORATION	1	\$589,307.32	0.4%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$434,790.00	0.29%	0
	TD BANK, N.A	1	\$249,995.00	0.17%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$222,326.29	0.15%	0
	THE MONEY SOURCE INC	5	\$1,557,708.73	1.05%	0
	THE MORTGAGE FIRM, INC	1	\$239,704.90	0.16%	0
	TOP FLITE FINANCIAL, INC	1	\$452,555.58	0.3%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$311,624.42	0.21%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$712,542.88	0.48%	0
	UMPQUA BANK	3	\$1,139,696.93	0.77%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,819,893.94	1.9%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$244,800.00	0.16%	0
	UNIVERSITY CREDIT UNION	1	\$295,000.00	0.2%	0
	VANTAGE WEST CREDIT UNION	1	\$260,000.00	0.17%	0
	VELOCIO MORTGAGE L.L.C	1	\$244,712.36	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$802,643.84	0.54%	0
	WEICHERT FINANCIAL SERVICES	2	\$614,843.06	0.41%	0
	WELLS FARGO BANK, N.A	1	\$462,933.21	0.31%	0
	WEST ONE CAPITAL GROUP INC	1	\$678,852.06	0.46%	0
	WINTER HILL BANK, FSB	1	\$228,425.21	0.15%	0
	WOODSIDE MORTGAGE CORPORATION	1	\$203,749.17	0.14%	0

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0
<b>Total</b>		<b>476</b>	<b>\$148,755,723.95</b>	<b>100%</b>	<b>0</b>
3140Q9EE9	1ST COLONIAL COMMUNITY BANK	1	\$452,443.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	45	\$15,044,526.87	10.03%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$224,723.34	0.15%	0
	ALLIANZE MORTGAGE SERVICES/4TH PARTY/MEGA CAPITAL FUNDING	1	\$400,000.00	0.27%	0
	ALTERRA GROUP, LLC	7	\$2,021,621.02	1.35%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$888,825.89	0.59%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,049,227.44	0.7%	0
	AMERICAN PACIFIC MTG CORP	1	\$269,000.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$641,034.21	0.43%	0
	AMERIFIRST FINANCIAL, INC	1	\$209,542.03	0.14%	0
	AMERIHOMES MORTGAGE COMPANY	1	\$437,497.60	0.29%	0
	AMWEST FUNDING CORP	1	\$269,668.02	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$393,187.00	0.26%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.2%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$567,614.91	0.38%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$617,989.19	0.41%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$365,549.97	0.24%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$323,619.61	0.22%	0
	BAY EQUITY LLC	5	\$1,532,597.06	1.02%	0
	BLC COMMUNITY BANK	1	\$204,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$404,000.00	0.27%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$337,094.48	0.22%	0
	BOKF NA DBA BANK OF TEXAS	1	\$355,572.25	0.24%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$915,500.00	0.61%	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$214,741.66	0.14%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,024,381.48	2.68%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,341,642.81	1.56%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,235.06	0.15%	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,800,505.65	1.2%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$283,650.80	0.19%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$203,699.23	0.14%	0
CENTURY LENDING COMPANY	1	\$204,000.00	0.14%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$211,000.00	0.14%	0
CHURCHILL MORTGAGE CORPORATION	4	\$1,115,555.50	0.74%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$368,556.63	0.25%	0
CITYWIDE BANKS	1	\$494,445.33	0.33%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,625,300.65	1.75%	0
COASTAL BANK & TRUST	1	\$225,443.11	0.15%	0
COASTAL FEDERAL CREDIT UNION	1	\$223,448.02	0.15%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$467,799.00	0.31%	0
COMPASS BANK	5	\$1,235,668.47	0.82%	0
CORNERSTONE HOME LENDING, INC	4	\$1,124,748.09	0.75%	0
CREDIT UNION OF GEORGIA	1	\$221,327.52	0.15%	0
DEERWOOD BANK	1	\$355,482.36	0.24%	0
DESCO FEDERAL CREDIT UNION	1	\$209,466.35	0.14%	0
DFCU FINANCIAL	2	\$510,831.13	0.34%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$254,707.51	0.17%	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$236,250.00	0.16%	0
EAGLE HOME MORTGAGE, LLC	21	\$6,862,141.57	4.57%	0
EAST COAST MORTGAGE LENDERS INC	1	\$366,400.00	0.24%	0
ELEVATIONS CREDIT UNION	2	\$688,000.00	0.46%	0
EMORTGAGE MANAGEMENT LLC	4	\$993,823.74	0.66%	0
ENVOY MORTGAGE, LTD	2	\$703,173.48	0.47%	0



	ETHOS LENDING LLC	2	\$840,739.86	0.56%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,284,424.15	0.86%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,206.75	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,071,371.57	0.71%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,320,334.21	0.88%	0
	FAIRWINDS CREDIT UNION	1	\$259,680.31	0.17%	0
	FARM CREDIT OF FLORIDA, ACA	1	\$277,453.13	0.18%	0
	FBC MORTGAGE, LLC	3	\$1,036,570.22	0.69%	0
	FINANCE OF AMERICA LLC	18	\$6,679,180.02	4.45%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$919,521.48	0.61%	0
	FIRST HOME BANK	1	\$327,596.70	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$822,219.26	0.55%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$326,597.93	0.22%	0
	FIRST INTERSTATE BANK	1	\$210,000.00	0.14%	0
	FIRST MIDWEST BANK	1	\$210,000.00	0.14%	0
	FIRST OPTION MORTGAGE, LLC	1	\$211,500.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,000.00	0.19%	0
	FIRST UNITED CREDIT UNION	1	\$239,711.63	0.16%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$349,819.34	0.23%	0
	FIRSTBANK	2	\$484,328.71	0.32%	0
	FREEDOM MORTGAGE CORPORATION	2	\$542,273.47	0.36%	0
	FULTON BANK OF NEW JERSEY	1	\$240,000.00	0.16%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$823,237.34	0.55%	0
	GEORGETOWN MORTGAGE, LLC	2	\$709,151.39	0.47%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$444,952.22	0.3%	0
	GOODFIELD STATE BANK	1	\$240,000.00	0.16%	0
	GREATER NEVADA MORTGAGE	1	\$240,000.00	0.16%	0
	GSF MORTGAGE CORPORATION	2	\$460,973.04	0.31%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$599,295.58	0.4%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$305,100.00	0.2%	0
	GUILD MORTGAGE COMPANY	14	\$4,345,947.30	2.9%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$453,100.00	0.3%	0
		3	\$1,217,140.18	0.81%	0

	HOME POINT FINANCIAL CORPORATION				
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,004,366.95	0.67%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,823,138.16	3.21%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$329,594.23	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,326.27	0.17%	0
	HOMESTEAD FUNDING CORP	1	\$468,750.00	0.31%	0
	HOMESTREET BANK	3	\$994,294.32	0.66%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$424,477.43	0.28%	0
	IQ CREDIT UNION	3	\$774,250.00	0.52%	0
	KBHS HOME LOANS, LLC	2	\$504,365.84	0.34%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$880,524.39	0.59%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$211,800.00	0.14%	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,053,340.84	0.7%	0
	LEADERONE FINANCIAL CORPORATION	1	\$354,773.21	0.24%	0
	LENDERFI, INC	1	\$254,686.46	0.17%	0
	LENDUS, LLC	1	\$471,200.00	0.31%	0
	LIBERTY SAVINGS BANK, FSB	1	\$249,692.61	0.17%	0
	LONE STAR NATIONAL BANK	3	\$1,118,859.88	0.75%	0
	MAGNOLIA BANK, INC	1	\$329,000.00	0.22%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,606.53	0.21%	0
	MEGA CAPITAL FUNDING, INC	1	\$371,542.60	0.25%	0
	MEGASTAR FINANCIAL CORP	2	\$646,264.58	0.43%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$579,468.88	0.39%	0
	MERCHANTS BANK	1	\$203,756.01	0.14%	0
	MERIDIAN BANK	2	\$510,771.19	0.34%	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$672,000.00	0.45%	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,321.91	0.28%	0
	MISSION FEDERAL CREDIT UNION	1	\$305,423.99	0.2%	0

MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$621,250.00	0.41%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$723,028.50	0.48%	0
MORIA DEVELOPMENT, INC. - COR	1	\$363,552.43	0.24%	0
MORTGAGE INVESTORS GROUP	1	\$359,557.35	0.24%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$298,132.97	0.2%	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,152,502.46	0.77%	0
MOVEMENT MORTGAGE, LLC	3	\$915,806.47	0.61%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$384,526.61	0.26%	0
NATIONS LENDING CORPORATION	1	\$268,500.00	0.18%	0
NETWORK FUNDING, LP	1	\$213,487.18	0.14%	0
NEW MEXICO BANK & TRUST	1	\$329,110.45	0.22%	0
NFM LENDING	1	\$300,011.66	0.2%	0
NFM, INC. DBA NFM LENDING	1	\$400,000.00	0.27%	0
NJ LENDERS CORP	1	\$602,807.76	0.4%	0
NORTHPOINTE BANK	1	\$412,004.36	0.27%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$513,375.18	0.34%	0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$322,500.00	0.21%	0
NVR MORTGAGE FINANCE, INC	1	\$310,884.58	0.21%	0
ON Q FINANCIAL, INC	1	\$389,542.13	0.26%	0
OPPORTUNITY BANK OF MONTANA	1	\$243,699.98	0.16%	0
ORRSTOWN BANK	1	\$292,000.00	0.19%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$320,508.26	0.21%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$399,541.19	0.27%	0
PARKSIDE LENDING LLC	2	\$765,100.69	0.51%	0
PEOPLES HOME EQUITY, INC	1	\$281,305.11	0.19%	0
PHENIX GIRARD BANK	1	\$340,315.33	0.23%	0
PHH MORTGAGE CORPORATION	1	\$243,509.06	0.16%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,530.38	0.27%	0
PLAZA HOME MORTGAGE	1	\$377,556.22	0.25%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	0.15%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.22%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$307,313.67	0.2%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$878,248.79	0.59%	0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.23%	0

	PROVIDENT SAVINGS BANK, F.S.B	2	\$768,453.96	0.51%	0
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.2%	0
	PULTE MORTGAGE LLC	1	\$452,568.03	0.3%	0
	R P FUNDING INC	1	\$250,000.00	0.17%	0
	RENASANT BANK	1	\$223,198.65	0.15%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,900.21	0.14%	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,160,489.90	0.77%	0
	RUEDY AND STITES ADVERTISING COMPANY	1	\$296,000.00	0.2%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$202,884.23	0.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,000.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$773,516.30	0.52%	0
	SETTLERS BANK	1	\$424,800.00	0.28%	0
	SHEA MORTGAGE INC	1	\$400,000.00	0.27%	0
	SHERBURNE STATE BANK	1	\$359,557.35	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,600,024.06	1.73%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$264,688.88	0.18%	0
	SKYLINE FINANCIAL CORP	1	\$221,889.19	0.15%	0
	SOFI LENDING CORP	6	\$1,979,768.62	1.32%	0
	SOUTH STATE BANK	2	\$454,779.41	0.3%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$246,863.09	0.16%	0
	SOUTHWEST FUNDING, LIMITED PARTNERSHIP	1	\$335,342.84	0.22%	0
	ST. FIN CORP	1	\$452,480.40	0.3%	0
	ST.MARY'S BANK	1	\$240,000.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	\$224,640.00	0.15%	0
	STATE FARM BANK, F.S.B	4	\$973,592.17	0.65%	0
	STEARNS LENDING INC	1	\$554,406.67	0.37%	0
	STEARNS LENDING, LLC	10	\$3,729,813.72	2.49%	0
	SUMMIT FUNDING, INC	1	\$262,926.31	0.18%	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$762,738.66	0.51%	0
	SWBC MORTGAGE CORPORATION	3	\$847,209.31	0.56%	0
	TD BANK, N.A	1	\$404,795.00	0.27%	0
	TEXAS FARM CREDIT SERVICES	1	\$398,709.15	0.27%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$582,207.32	0.39%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$291,709.42	0.19%	0
	TOWNE MORTGAGE COMPANY	1	\$230,722.44	0.15%	0

	TOWNEBANK MORTGAGE	1	\$329,637.54	0.22%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$206,152.00	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.13%	0
	UNITED WHOLESALE MORTGAGE	16	\$5,273,254.97	3.51%	0
	VELOCIO MORTGAGE L.L.C	1	\$363,552.43	0.24%	0
	VISION ONE MORTGAGE, INC	1	\$635,942.17	0.42%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$286,000.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$452,443.00	0.3%	0
	WEI MORTGAGE LLC	1	\$452,443.00	0.3%	0
	WEST ONE CAPITAL GROUP INC., A CALI	1	\$479,436.46	0.32%	0
	WESTERRA CREDIT UNION	1	\$344,575.79	0.23%	0
	WISCONSIN BANK & TRUST	1	\$272,000.00	0.18%	0
<b>Total</b>		<b>460</b>	<b>\$150,045,602.53</b>	<b>100%</b>	<b>0</b>
3140Q9EF6	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	17.48%	0
	EAGLE HOME MORTGAGE, LLC	1	\$179,768.30	17.66%	0
	FULTON BANK OF NEW JERSEY	1	\$169,531.49	16.65%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,850.00	48.21%	0
<b>Total</b>		<b>5</b>	<b>\$1,018,149.79</b>	<b>100%</b>	<b>0</b>
3140Q9EG4	AMCAP MORTGAGE,LTD	1	\$243,546.10	2.6%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$236,844.74	2.53%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,768.50	1.96%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,781.29	1.89%	0
	BAXTER CREDIT UNION	1	\$258,500.00	2.76%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$220,721.95	2.36%	0
	CAMBRIA MORTGAGE	1	\$319,274.33	3.41%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,445.88	2.24%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$728,733.40	7.78%	0
	CONSUMERS CREDIT UNION	1	\$151,804.34	1.62%	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$163,916.19	1.75%	0
	EMORTGAGE MANAGEMENT LLC	1	\$217,731.95	2.33%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$635,991.71	6.79%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$493,000.00	5.27%	0
	FIRST BANK FINANCIAL CENTRE	1	\$169,781.17	1.81%	0
	GECU	1	\$164,216.80	1.75%	0
	GTE FEDERAL CREDIT UNION	1	\$193,488.10	2.07%	0
	GUILD MORTGAGE COMPANY	1	\$222,780.36	2.38%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$291,920.00	3.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$256,154.85	2.74%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$198,144.62	2.12%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$157,901.79	1.69%	0
	HOMESTREET BANK	1	\$207,726.09	2.22%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$164,142.28	1.75%	0
	OLD NATIONAL BANK	2	\$343,267.38	3.67%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$451,408.82	4.82%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,726.05	2.43%	0
	STEARNS LENDING, LLC	1	\$225,000.00	2.4%	0
	SUMMIT CREDIT UNION	3	\$488,394.04	5.22%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,250.00	1.87%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$676,318.11	7.22%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,323.20	1.72%	0
	UW CREDIT UNION	1	\$166,280.74	1.78%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,675.96	1.93%	0
<b>Total</b>		<b>45</b>	<b>\$9,362,960.74</b>	<b>100%</b>	<b>0</b>
3140Q9EH2	ACADEMY MORTGAGE CORPORATION	7	\$419,077.81	1.39%	0
	ALABAMA ONE CREDIT UNION	1	\$71,500.00	0.24%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$61,055.95	0.2%	0
	ALLIANCE BANK	1	\$65,000.00	0.22%	0
	ALLIED MORTGAGE GROUP, INC	1	\$79,694.40	0.26%	0
	ALPINE BANK & TRUST CO	1	\$60,275.00	0.2%	0

	AMARILLO NATIONAL BANK	8	\$498,329.75	1.65%	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$51,200.00	0.17%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$69,735.37	0.23%	0
	AMERICAN BANK OF OKLAHOMA	1	\$59,000.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$200,601.49	0.66%	0
	AMERICAN NATIONAL BANK & TRUST	2	\$114,750.00	0.38%	0
	AMERICAN NATIONAL BANK AND TRUST	2	\$149,900.00	0.5%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$214,457.77	0.71%	0
	AMERIS BANK	3	\$191,347.72	0.63%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$75,750.00	0.25%	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$49,689.75	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.26%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,700.70	0.26%	0
	BANCO POPULAR DE PUERTO RICO	1	\$32,371.94	0.11%	0
	BANCORPSOUTH BANK	1	\$59,775.52	0.2%	0
	BANK OF ENGLAND	1	\$61,500.00	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$59,813.66	0.2%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$45,000.00	0.15%	0
	BLACKHAWK BANK	2	\$83,000.00	0.27%	0
	BOFI FEDERAL BANK	1	\$66,735.99	0.22%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$66,434.46	0.22%	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$230,553.87	0.76%	0
	BOKF NA DBA MOBANK	1	\$81,600.00	0.27%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.18%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$114,348.06	0.38%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$211,584.77	0.7%	0
	CAROLINA FARM CREDIT ACA	1	\$51,581.35	0.17%	0

CARRINGTON MORTGAGE SERVICES, LLC	15	\$921,282.49	3.05%	0
CARROLLTON BANK	1	\$35,065.53	0.12%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$62,000.00	0.21%	0
CENTRAL BANK ILLINOIS	1	\$43,200.00	0.14%	0
CENTRAL BANK OF MOBERLY	1	\$63,655.91	0.21%	0
CENTRAL BANK OF SEDALIA	1	\$59,566.02	0.2%	0
CENTRAL BANK OF ST. LOUIS	1	\$57,771.46	0.19%	0
CENTRAL STATE BANK	1	\$34,600.00	0.11%	0
CHEMICAL BANK	6	\$324,932.61	1.08%	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$64,724.01	0.21%	0
CHURCHILL MORTGAGE CORPORATION	1	\$80,250.00	0.27%	0
CITIZENS FIRST BANK	2	\$73,775.00	0.24%	0
CITIZENS STATE BANK	1	\$72,000.00	0.24%	0
COMERICA BANK	1	\$70,400.00	0.23%	0
COMMERCE STATE BANK	1	\$81,000.00	0.27%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$66,000.00	0.22%	0
COMPASS BANK	1	\$54,176.86	0.18%	0
CONSUMERS CREDIT UNION	3	\$190,182.15	0.63%	0
CORTRUST MORTGAGE, INC	1	\$49,875.00	0.17%	0
COVANTAGE CREDIT UNION	1	\$69,600.00	0.23%	0
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0
CREDIT UNION 1	1	\$49,807.01	0.16%	0
CREDIT UNION LENDING SOURCE LLC	1	\$48,000.00	0.16%	0
CREDIT UNION OF AMERICA	1	\$71,921.72	0.24%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$51,395.10	0.17%	0
CTC MORTGAGE COMPANY LLC	1	\$49,800.94	0.16%	0
DAS ACQUISITION COMPANY, LLC	1	\$59,770.80	0.2%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$120,639.76	0.4%	0
DFCU FINANCIAL	2	\$101,996.16	0.34%	0
DITECH FINANCIAL LLC	105	\$6,519,951.55	21.59%	0
EAGLE HOME MORTGAGE, LLC	1	\$50,699.43	0.17%	0
ELEVATIONS CREDIT UNION	1	\$37,561.10	0.12%	0
ENTEGRA BANK	1	\$30,750.00	0.1%	0
ENVOY MORTGAGE, LTD	4	\$244,721.75	0.81%	0
EQUITY RESOURCES, INC	1	\$39,844.00	0.13%	0
EVOLVE BANK & TRUST	1	\$45,423.99	0.15%	0
FAIRWAY INDEPENDENT	5	\$298,360.00	0.99%	0



	MORTGAGE CORPORATION				
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$49,805.00	0.16%	0
	FBC MORTGAGE, LLC	3	\$168,789.90	0.56%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$125,909.63	0.42%	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,000.00	0.44%	0
	FIRST BANK	2	\$112,653.21	0.37%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,187.48	0.26%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$116,868.63	0.39%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$78,078.71	0.26%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$60,000.00	0.2%	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,250.00	0.19%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,000.00	0.18%	0
	FIRST FREEDOM BANK	1	\$62,156.64	0.21%	0
	FIRST INTERNET BANK OF INDIANA	1	\$31,900.00	0.11%	0
	FIRST INTERSTATE BANK	1	\$63,511.50	0.21%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,500.00	0.08%	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$80,000.00	0.26%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.18%	0
	FIRST ROBINSON SAVINGS BANK, NA	2	\$113,000.00	0.37%	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$29,600.00	0.1%	0
	FIRST SOUTHERN BANK	1	\$42,945.00	0.14%	0
	FIRST STATE BANK OF UVALDE	1	\$60,845.30	0.2%	0
	FIRST STATE COMMUNITY BANK	1	\$61,500.00	0.2%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.23%	0
	FIRST UNITED BANK	1	\$56,786.75	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$296,425.00	0.98%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$151,191.88	0.5%	0
	FIRSTBANK PUERTO RICO	1	\$55,283.56	0.18%	0
		2	\$119,486.13	0.4%	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION				
	FNB BANK, N.A	1	\$52,000.00	0.17%	0
	FORTRESS BANK	1	\$11,200.00	0.04%	0
	FRANDSEN BANK & TRUST	1	\$64,500.00	0.21%	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$71,716.29	0.24%	0
	FRONTIER SAVINGS BANK	1	\$72,712.36	0.24%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$79,700.70	0.26%	0
	GMFS, LLC	1	\$76,875.00	0.25%	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$59,071.11	0.2%	0
	GUILD MORTGAGE COMPANY	4	\$259,773.17	0.86%	0
	HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.19%	0
	HOME POINT FINANCIAL CORPORATION	3	\$193,992.00	0.64%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$63,755.52	0.21%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$131,787.37	0.44%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$53,786.87	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,500.00	0.25%	0
	HOMESIDE FINANCIAL, LLC	1	\$66,738.70	0.22%	0
	HOMEWARD RESIDENTIAL INC	2	\$135,000.00	0.45%	0
	HOMEWISSE	1	\$57,900.00	0.19%	0
	HONOR CREDIT UNION	1	\$81,000.00	0.27%	0
	HORIZON BANK	3	\$146,900.00	0.49%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$72,120.00	0.24%	0
	INDEPENDENT BANK	2	\$133,482.79	0.44%	0
	INTEGRA FIRST FEDERAL CREDIT UNION	1	\$44,000.00	0.15%	0
	INTERBANK	1	\$71,000.00	0.24%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$75,000.00	0.25%	0
	INTOUCH CREDIT UNION	1	\$27,776.66	0.09%	0
	IPAVA STATE BANK	1	\$45,000.00	0.15%	0
	JAMES B. NUTTER & COMPANY	1	\$48,600.00	0.16%	0
	JMAC LENDING, INC	1	\$74,411.68	0.25%	0
		5	\$308,702.50	1.02%	0

KEYBANK NATIONAL ASSOCIATION					
L&N FEDERAL CREDIT UNION	1	\$37,500.00	0.12%	0	
LAKE MICHIGAN CREDIT UNION	1	\$78,087.88	0.26%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$48,800.00	0.16%	0	
MAGNOLIA BANK, INC	1	\$72,000.00	0.24%	0	
MEMBER FIRST MORTGAGE, LLC	1	\$64,990.00	0.22%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,724.18	0.23%	0	
MERCHANTS BANK OF INDIANA	1	\$68,550.00	0.23%	0	
MERIDIAN BANK	1	\$39,845.61	0.13%	0	
METRO CREDIT UNION	1	\$67,000.00	0.22%	0	
MORTGAGE CENTER LLC	1	\$80,478.33	0.27%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$73,210.38	0.24%	0	
MUFG UNION BANK, N.A	1	\$69,724.18	0.23%	0	
NATIONS LENDING CORPORATION	2	\$98,023.17	0.32%	0	
NEIGHBORS CREDIT UNION	1	\$72,943.44	0.24%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$70,728.78	0.23%	0	
NETWORK FUNDING, L.P	1	\$69,441.67	0.23%	0	
NEW MEXICO BANK & TRUST	1	\$41,000.00	0.14%	0	
NEW PENN FINANCIAL, LLC	2	\$89,011.65	0.29%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$82,558.42	0.27%	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$74,704.47	0.25%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$66,500.00	0.22%	0	
OLD NATIONAL BANK	1	\$56,000.00	0.19%	0	
OLD SECOND NATIONAL BANK	1	\$67,718.17	0.22%	0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$64,751.70	0.21%	0	
PATRIOT FEDERAL CREDIT UNION	1	\$79,688.01	0.26%	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,000.00	0.28%	0	
PEOPLES NATIONAL BANK NA	1	\$59,000.00	0.2%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,000.00	0.19%	0	
PHELPS COUNTY BANK	1	\$30,000.00	0.1%	0	
PHH MORTGAGE CORPORATION	3	\$215,356.75	0.71%	0	
PLAZA HOME MORTGAGE	2	\$111,200.00	0.37%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$44,828.10	0.15%	0	
PROGRESSIVE OZARK BANK	1	\$45,433.80	0.15%	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$74,590.55	0.25%	0	

	R P FUNDING INC	1	\$78,000.00	0.26%	0
	RELIANCE STATE BANK	1	\$53,787.22	0.18%	0
	RENASANT BANK	2	\$134,007.67	0.44%	0
	ROYAL CREDIT UNION	1	\$67,000.00	0.22%	0
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	0.26%	0
	ROYAL UNITED MORTGAGE LLC	51	\$2,978,679.36	9.86%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$449,419.63	1.49%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,585.00	0.14%	0
	SAVANNA-THOMSON STATE BANK	1	\$34,823.96	0.12%	0
	SEACOAST NATIONAL BANK	1	\$50,996.16	0.17%	0
	SENTE MORTGAGE, INC	1	\$60,562.88	0.2%	0
	SHORE MORTGAGE	1	\$44,826.31	0.15%	0
	SOUTH STATE BANK	1	\$38,000.00	0.13%	0
	SOUTHERN BANK	1	\$53,000.00	0.18%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,704.47	0.25%	0
	STATE BANK OF SOUTHERN UTAH	1	\$79,594.78	0.26%	0
	STATE FARM BANK, F.S.B	15	\$969,149.08	3.21%	0
	STAUNTON FINANCIAL, INC	1	\$75,000.00	0.25%	0
	STEARNS LENDING, LLC	3	\$217,950.00	0.72%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$92,255.85	0.31%	0
	STONE MORTGAGE CORPORATION	1	\$84,668.51	0.28%	0
	SWBC MORTGAGE CORPORATION	4	\$310,236.14	1.03%	0
	THE CENTRAL TRUST BANK	1	\$48,310.86	0.16%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$50,000.00	0.17%	0
	THE FEDERAL SAVINGS BANK	1	\$68,736.42	0.23%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$47,000.00	0.16%	0
	THE MONEY SOURCE INC	1	\$74,704.47	0.25%	0
	THE MORTGAGE FIRM, INC	1	\$47,500.00	0.16%	0
	THE NODAWAY VALLEY BANK	1	\$72,800.00	0.24%	0
	TIMBERWOOD BANK	1	\$67,800.00	0.22%	0
	TOWN & COUNTRY BANK	1	\$80,000.00	0.26%	0
	TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.27%	0
	TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$76,000.00	0.25%	0
	TRUWEST CREDIT UNION	1	\$49,800.94	0.16%	0
	UMPQUA BANK	1	\$43,500.00	0.14%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$51,100.00	0.17%	0

	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$605,203.09	2%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$73,000.00	0.24%	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$52,134.61	0.17%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,000.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	3	\$196,034.30	0.65%	0
	UNIVERSAL 1 CREDIT UNION	1	\$39,840.76	0.13%	0
	UNIVEST BANK AND TRUST CO	1	\$57,000.00	0.19%	0
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.28%	0
	WESTBY CO-OP CREDIT UNION	1	\$61,000.00	0.2%	0
	WESTERN NATIONAL BANK	1	\$24,905.49	0.08%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,000.00	0.23%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$80,800.00	0.27%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$41,000.00	0.14%	0
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	0.23%	0
<b>Total</b>		<b>496</b>	<b>\$30,196,949.92</b>	<b>100%</b>	<b>0</b>
3140Q9EJ8	ACADEMY MORTGAGE CORPORATION	8	\$814,994.56	3.24%	0
	ALPINE BANK & TRUST CO	1	\$89,641.70	0.36%	0
	AMARILLO NATIONAL BANK	2	\$174,243.54	0.69%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,900.00	0.42%	0
	AMERICAN FINANCING CORPORATION	1	\$106,000.00	0.42%	0
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILI	1	\$106,458.19	0.42%	0
	AMERICAN PACIFIC MTG CORP	1	\$107,200.00	0.43%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,400.00	0.37%	0
	AMERIHOM E MORTGAGE COMPANY	1	\$104,563.76	0.42%	0
	AMERIS BANK	1	\$94,522.19	0.38%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$93,600.00	0.37%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,818.00	0.38%	0
		1	\$101,000.00	0.4%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$99,613.02	0.4%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.44%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,618.39	0.4%	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$100,000.00	0.4%	0	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,000.00	0.41%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$105,460.00	0.42%	0	
BANCORPSOUTH BANK	2	\$202,988.65	0.81%	0	
BAXTER CREDIT UNION	1	\$100,000.00	0.4%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,548.49	0.42%	0	
BEST CAPITAL FUNDING	1	\$104,394.72	0.41%	0	
BLACKHAWK BANK	1	\$110,000.00	0.44%	0	
BOKF NA DBA BANK OF TEXAS	1	\$91,650.00	0.36%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$199,610.01	0.79%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	0.38%	0	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$387,205.96	1.54%	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$208,621.82	0.83%	0	
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.35%	0	
CENTURY LENDING COMPANY	1	\$102,400.00	0.41%	0	
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$99,601.89	0.4%	0	
CHURCHILL MORTGAGE CORPORATION	3	\$281,116.62	1.12%	0	
CHURCHILL MORTGAGE HOME LOANS	1	\$97,600.00	0.39%	0	
CITIBANK,N.A	1	\$89,243.29	0.35%	0	
COLONIAL SAVINGS, F.A	1	\$103,602.72	0.41%	0	
COMMERCIAL BANK OF TEXAS, N.A	2	\$197,493.39	0.78%	0	
CORNERSTONE HOME LENDING, INC	3	\$299,605.07	1.19%	0	
CROSSCOUNTRY MORTGAGE, INC.,	2	\$184,090.00	0.73%	0	

A CORPORATION					
DAY-MET CREDIT UNION, INC	1	\$85,100.00	0.34%	0	
DFCU FINANCIAL	2	\$181,641.70	0.72%	0	
DITECH FINANCIAL LLC	38	\$3,709,030.00	14.73%	0	
ELEVATIONS CREDIT UNION	1	\$104,581.99	0.42%	0	
ELGA CREDIT UNION	1	\$95,621.72	0.38%	0	
EMBRACE HOME LOANS, INC	2	\$199,105.98	0.79%	0	
ENVOY MORTGAGE, LTD	2	\$195,700.00	0.78%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,423.64	0.75%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$185,200.00	0.74%	0	
F & C BANK	1	\$100,000.00	0.4%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,566.56	0.44%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,528.43	1.54%	0	
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$104,594.72	0.42%	0	
FBC MORTGAGE, LLC	1	\$107,000.00	0.43%	0	
FINANCE OF AMERICA LLC	2	\$199,207.85	0.79%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$93,629.61	0.37%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.39%	0	
FIRST INTERNET BANK OF INDIANA	1	\$95,617.81	0.38%	0	
FIRST NATIONAL BANK OF MCCONNELSVILLE	1	\$100,000.00	0.4%	0	
FIRST NATIONAL BANK OF OMAHA	2	\$209,424.62	0.83%	0	
FIRST RELIANCE BANK TPO	1	\$86,606.59	0.34%	0	
FIRST SOUTHERN BANK	1	\$100,540.38	0.4%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.42%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,120.00	1.2%	0	
FIRSTBANK	1	\$100,000.00	0.4%	0	
FIRSTBANK PUERTO RICO	1	\$89,641.70	0.36%	0	
FORUM CREDIT UNION	1	\$89,649.01	0.36%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$194,050.79	0.77%	0	
GESA CREDIT UNION	1	\$88,000.00	0.35%	0	
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.4%	0	
GREAT SOUTHERN BANK	2	\$213,583.14	0.85%	0	
	1	\$93,380.59	0.37%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	GUILD MORTGAGE COMPANY	3	\$280,900.00	1.12%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,605.96	0.4%	0
	HARBORONE MORTGAGE, LLC	1	\$90,000.00	0.36%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$105,000.00	0.42%	0
	HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.38%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$298,585.96	1.19%	0
	HOMESIDE FINANCIAL, LLC	2	\$193,825.66	0.77%	0
	HOMEWARD RESIDENTIAL INC	2	\$196,676.01	0.78%	0
	INDEPENDENT BANK	1	\$99,601.89	0.4%	0
	JAMES B. NUTTER & COMPANY	2	\$208,000.00	0.83%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0
	LIBERTY SAVINGS BANK, FSB	1	\$99,920.00	0.4%	0
	LONE STAR NATIONAL BANK	1	\$100,000.00	0.4%	0
	MAGNOLIA BANK, INC	1	\$88,000.00	0.35%	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$94,028.03	0.37%	0
	METRO HEALTH SERVICES FCU	1	\$97,000.00	0.39%	0
	MICHIGAN MUTUAL, INC	1	\$102,016.90	0.41%	0
	MIDFLORIDA CREDIT UNION	1	\$89,641.70	0.36%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,653.33	0.36%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$89,000.00	0.35%	0
	NATIONS LENDING CORPORATION	1	\$86,063.05	0.34%	0
	NBKC BANK	1	\$104,345.68	0.41%	0
	NEW ERA BANK	1	\$93,500.00	0.37%	0
	NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.42%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,610.01	0.4%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$90,641.43	0.36%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$108,000.00	0.43%	0
	PHH MORTGAGE CORPORATION	3	\$276,799.43	1.1%	0
	PLATINUM MORTGAGE, INC	1	\$108,085.53	0.43%	0
	PRAIRIE STATE BANK & TRUST	1	\$99,476.34	0.4%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.38%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$99,900.00	0.4%	0
	R P FUNDING INC	1	\$95,000.00	0.38%	0



	RABOBANK, N.A	1	\$110,000.00	0.44%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$102,602.56	0.41%	0
	RESMAC INC	1	\$105,333.31	0.42%	0
	ROYAL UNITED MORTGAGE LLC	10	\$948,408.59	3.77%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,360.85	0.39%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$88,147.67	0.35%	0
	SAFE HARBOR CREDIT UNION	1	\$104,586.26	0.42%	0
	SANTANDER BANK, N.A	1	\$95,263.49	0.38%	0
	SECURE ONE CAPITAL CORPORATION	1	\$90,000.00	0.36%	0
	SENTE MORTGAGE, INC	1	\$99,610.01	0.4%	0
	SHELTER HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0
	SIGNATURE HOME LENDING INC	1	\$87,481.48	0.35%	0
	SOUTH STATE BANK	1	\$93,000.00	0.37%	0
	SOUTHSIDE BANK (E. TEXAS)	1	\$92,000.00	0.37%	0
	STATE BANK OF SOUTHERN UTAH	1	\$105,925.00	0.42%	0
	STATE FARM BANK, F.S.B	7	\$668,087.35	2.65%	0
	STEARNS LENDING, LLC	3	\$307,000.00	1.22%	0
	SWBC MORTGAGE CORPORATION	1	\$99,601.89	0.4%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$310,601.89	1.23%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$102,800.00	0.41%	0
	THE MONEY SOURCE INC	3	\$294,314.46	1.17%	0
	THE PEOPLES STATE BANK - LAWRENCEVI	1	\$92,000.00	0.37%	0
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$100,000.00	0.4%	0
	TODAYS MORTGAGE LLC	1	\$100,000.00	0.4%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,000.00	0.4%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$90,645.11	0.36%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,851.99	0.77%	0
	UNITED COMMUNITY BANK	1	\$105,000.00	0.42%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$99,000.00	0.39%	0
	UNITED WHOLESALE MORTGAGE	7	\$694,624.53	2.76%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$89,663.29	0.36%	0

	UNIVERSITY OF IOWA COMMUNITY CU	1	\$96,613.83	0.38%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,653.24	0.35%	0
	VINSON MORTGAGE SERVICES, INC	1	\$99,605.96	0.4%	0
	WELLS FARGO BANK N.A	1	\$91,920.00	0.37%	0
	WESTERN MORTGAGE CORPORATION	1	\$103,900.00	0.41%	0
	WESTFIELD BANK FSB	1	\$103,585.96	0.41%	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$101,108.23	0.4%	0
	WOOD & HUSTON BANK	1	\$92,077.32	0.37%	0
	WOODFORD STATE BANK	1	\$99,920.00	0.4%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$89,649.01	0.36%	0
	YOLO FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0
	Unavailable	1	\$92,500.00	0.2%	0
<b>Total</b>		<b>257</b>	<b>\$25,173,673.00</b>	<b>100%</b>	<b>0</b>
3140Q9EK5	ACADEMY MORTGAGE CORPORATION	2	\$236,529.11	1.57%	0
	AMARILLO NATIONAL BANK	1	\$115,556.88	0.77%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.82%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$116,987.65	0.78%	0
	BANK OF ENGLAND	1	\$123,500.00	0.82%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,850.00	0.78%	0
	BRONCO FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,828.85	0.73%	0
	CHURCHILL MORTGAGE CORPORATION	9	\$1,026,741.48	6.82%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$112,070.25	0.74%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$239,032.01	1.59%	0
	COLEMAN COUNTY STATE BANK	2	\$236,400.00	1.57%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,100.00	0.76%	0
	CORNERSTONE HOME LENDING, INC	3	\$364,457.83	2.42%	0
	CREDIT UNION OF DODGE CITY	1	\$114,347.64	0.76%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,282.08	0.79%	0

DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$112,955.00	0.75%	0
DFCU FINANCIAL	1	\$118,800.00	0.79%	0
DITECH FINANCIAL LLC	15	\$1,759,630.06	11.69%	0
EAGLE HOME MORTGAGE, LLC	1	\$116,130.59	0.77%	0
EMORTGAGE MANAGEMENT LLC	1	\$119,511.87	0.79%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,542.92	1.57%	0
FBC MORTGAGE, LLC	2	\$238,200.20	1.58%	0
FINANCE OF AMERICA LLC	2	\$236,088.84	1.57%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,500.82	0.79%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,600.00	0.81%	0
FORUM CREDIT UNION	1	\$116,000.00	0.77%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$236,587.21	1.57%	0
GESA CREDIT UNION	1	\$124,000.00	0.82%	0
GNB BANK	1	\$116,800.00	0.78%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.75%	0
GUILD MORTGAGE COMPANY	2	\$236,125.00	1.57%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,175.00	0.73%	0
HOME POINT FINANCIAL CORPORATION	1	\$118,679.00	0.79%	0
HOMESTREET BANK	1	\$116,543.71	0.77%	0
HOMEWARD RESIDENTIAL INC	3	\$337,876.74	2.25%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$118,000.00	0.78%	0
KEY MORTGAGE SERVICES, INC	1	\$115,600.00	0.77%	0
KEYBANK NATIONAL ASSOCIATION	1	\$117,600.00	0.78%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,400.00	0.81%	0
MICHIGAN MUTUAL, INC	1	\$109,828.85	0.73%	0
MUFG UNION BANK, N.A	1	\$123,506.34	0.82%	0
NASSAU EDUCATORS FCU	1	\$120,000.00	0.8%	0
NATIONS RELIABLE LENDING, LLC	1	\$112,000.00	0.74%	0
NBKC BANK	1	\$111,500.00	0.74%	0
NEW PENN FINANCIAL, LLC	2	\$241,000.00	1.6%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,000.00	0.78%	0
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.83%	0
OCMBC, INC	1	\$124,532.34	0.83%	0
ON Q FINANCIAL, INC	1	\$124,352.36	0.83%	0
ON TAP CREDIT UNION	1	\$112,910.00	0.75%	0

	PARKSIDE LENDING LLC	1	\$117,261.12	0.78%	0
	PENN COMMUNITY BANK	1	\$117,600.00	0.78%	0
	PHH MORTGAGE CORPORATION	3	\$358,559.23	2.38%	0
	PLAZA HOME MORTGAGE	2	\$232,500.00	1.54%	0
	PLAZA HOME MORTGAGE, INC	1	\$119,102.94	0.79%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,034.00	0.73%	0
	R P FUNDING INC	1	\$117,950.00	0.78%	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$115,955.35	0.77%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	0.79%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$119,532.01	0.79%	0
	ROYAL UNITED MORTGAGE LLC	6	\$700,850.00	4.66%	0
	SENB BANK	1	\$120,000.00	0.8%	0
	SENTE MORTGAGE, INC	1	\$114,556.12	0.76%	0
	STATE FARM BANK, F.S.B	2	\$230,135.07	1.53%	0
	STEARNS LENDING, LLC	1	\$111,000.00	0.74%	0
	SUMMIT FUNDING, INC	1	\$119,900.00	0.8%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,500.00	0.81%	0
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$124,000.00	0.82%	0
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.83%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.8%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$119,532.01	0.79%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,518.73	1.55%	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$125,000.00	0.83%	0
	UNITED WHOLESALE MORTGAGE	5	\$600,241.07	3.99%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,502.36	0.83%	0
	VANTAGE WEST CREDIT UNION	1	\$113,156.97	0.75%	0
	WAUKESHA STATE BANK	1	\$124,504.41	0.83%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.77%	0
<b>Total</b>		<b>128</b>	<b>\$15,050,152.02</b>	<b>100%</b>	<b>0</b>
3140Q9EL3	ABACUS FEDERAL SAVINGS BANK	2	\$449,408.20	9.3%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,027,521.81	21.26%	0
	EMBRACE HOME LOANS, INC	1	\$229,297.65	4.75%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$259,665.32	5.37%	0
	FM HOME LOANS, LLC	1	\$279,639.58	5.79%	0

	HOME POINT FINANCIAL CORPORATION	1	\$234,676.23	4.86%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$660,800.00	13.67%	0
	LIVE WELL FINANCIAL, INC	1	\$235,689.22	4.88%	0
	LUXURY MORTGAGE CORP	1	\$148,803.79	3.08%	0
	TD BANK, N.A	1	\$116,837.38	2.42%	0
	THE FEDERAL SAVINGS BANK	1	\$303,608.69	6.28%	0
	UNITED MORTGAGE CORP	1	\$365,528.88	7.56%	0
	UNITED WHOLESALE MORTGAGE	2	\$520,800.00	10.78%	0
<b>Total</b>		<b>20</b>	<b>\$4,832,276.75</b>	<b>100%</b>	<b>0</b>
3140Q9EM1	ACADEMY MORTGAGE CORPORATION	2	\$187,253.78	1.62%	0
	AMARILLO NATIONAL BANK	3	\$294,472.24	2.54%	0
	ARVEST BANK	2	\$215,703.78	1.86%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,995.43	0.75%	0
	BANCORPSOUTH BANK	1	\$104,319.28	0.9%	0
	BENCHMARK COMMUNITY BANK	1	\$110,000.00	0.95%	0
	BETTER BANKS	2	\$205,600.00	1.77%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,549.39	0.9%	0
	BRIDGE CREDIT UNION	1	\$122,345.83	1.06%	0
	BRIGHTSTAR CREDIT UNION	1	\$123,332.50	1.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,300.92	1.94%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	1.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$224,734.56	1.94%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$98,271.46	0.85%	0
	CITIZENS BANK, NA	1	\$96,224.82	0.83%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,492.00	1.04%	0
	COMERICA BANK	1	\$105,262.73	0.91%	0
	COUNTRY CLUB MORTGAGE INC	1	\$102,711.38	0.89%	0
	CPM FEDERAL CREDIT UNION	1	\$88,799.99	0.77%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,189.62	1.07%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$211,858.13	1.83%	0
	DILLON CREDIT UNION	1	\$60,601.65	0.52%	0
	EECU	1	\$99,001.61	0.85%	0
	ELEVATIONS CREDIT UNION	1	\$93,168.23	0.8%	0
	EMBRACE HOME LOANS, INC	1	\$94,356.25	0.81%	0

	EMORTGAGE MANAGEMENT LLC	1	\$111,000.00	0.96%	0
	ENVISION CREDIT UNION	1	\$103,411.14	0.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,493.55	0.78%	0
	FINANCE OF AMERICA LLC	1	\$85,920.27	0.74%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$93,284.81	0.81%	0
	FIRST STATE BANK	1	\$98,715.35	0.85%	0
	FIRSTTRUST BANK	1	\$96,396.11	0.83%	0
	FRANKENMUTH CREDIT UNION	1	\$90,744.71	0.78%	0
	FREMONT BANK	1	\$119,409.31	1.03%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$177,820.02	1.53%	0
	GEORGETOWN MORTGAGE, LLC	1	\$111,000.00	0.96%	0
	GUARDIAN CREDIT UNION	1	\$102,332.25	0.88%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$88,195.82	0.76%	0
	GUILD MORTGAGE COMPANY	1	\$98,564.75	0.85%	0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$98,674.76	0.85%	0
	HOME POINT FINANCIAL CORPORATION	2	\$223,608.50	1.93%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	1.08%	0
	HOMESIDE FINANCIAL, LLC	1	\$107,092.44	0.92%	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$86,147.01	0.74%	0
	HOMEWARD RESIDENTIAL INC	2	\$196,926.64	1.7%	0
	HOUSTON HOME LOAN, INC - COR	1	\$84,565.89	0.73%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$222,926.89	1.92%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$296,316.08	2.56%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,247.42	0.74%	0
	LONE STAR NATIONAL BANK	2	\$194,066.54	1.68%	0
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.86%	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	\$125,000.00	1.08%	0
	MISSION FEDERAL CREDIT UNION	1	\$124,167.77	1.07%	0
	MISSOURI CREDIT UNION	1	\$97,918.72	0.85%	0

MORTGAGE CENTER LLC	1	\$101,643.97	0.88%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$90,210.57	0.78%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$99,347.35	0.86%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$97,971.54	0.85%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$86,224.38	0.74%	0
NEW MEXICO BANK & TRUST	1	\$97,982.23	0.85%	0
NEW PENN FINANCIAL, LLC	2	\$205,814.40	1.78%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$91,395.55	0.79%	0
OLD NATIONAL BANK	1	\$88,074.98	0.76%	0
ON Q FINANCIAL INC	1	\$89,400.79	0.77%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,423.62	0.74%	0
PEOPLES HOME EQUITY, INC	1	\$125,000.00	1.08%	0
PHH MORTGAGE CORPORATION	6	\$583,713.93	5.04%	0
PRAIRIE STATE BANK & TRUST	1	\$99,273.25	0.86%	0
PROVIDENCE BANK	1	\$90,298.93	0.78%	0
R P FUNDING INC	1	\$108,561.33	0.94%	0
REGENT FINANCIAL GROUP INC	1	\$108,325.63	0.93%	0
RELIANCE FIRST CAPITAL, LLC	1	\$84,452.47	0.73%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	0.78%	0
ROYAL UNITED MORTGAGE LLC	3	\$320,429.37	2.77%	0
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$94,667.37	0.82%	0
S&T BANK	1	\$96,572.72	0.83%	0
SECURE ONE CAPITAL	1	\$93,378.30	0.81%	0
SECURITY STATE BANK	1	\$104,305.55	0.9%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,823.80	0.85%	0
STEARNS LENDING, LLC	1	\$87,669.86	0.76%	0
SWBC MORTGAGE CORPORATION	2	\$189,919.65	1.64%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$111,254.32	0.96%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$102,895.11	0.89%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.91%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,280.95	0.93%	0
UNITED COMMUNITY BANK	1	\$113,621.42	0.98%	0
UNIVERSITY LENDING GROUP, LLC	1	\$99,334.21	0.86%	0
VINSON MORTGAGE SERVICES, INC	1	\$86,371.84	0.75%	0

	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$206,800.92	1.76%	0
<b>Total</b>		<b>115</b>	<b>\$11,585,932.64</b>	<b>100%</b>	<b>0</b>
3140Q9EN9	360 MORTGAGE GROUP, LLC	1	\$81,020.19	0.4%	0
	ACADEMY MORTGAGE CORPORATION	5	\$259,867.94	1.27%	0
	AGTEXAS FARM CREDIT SERVICES	1	\$63,237.45	0.31%	0
	ALLIANCE BANK	1	\$33,454.93	0.16%	0
	AMARILLO NATIONAL BANK	8	\$423,841.63	2.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$47,042.77	0.23%	0
	AMERICAN FINANCING CORPORATION	1	\$76,810.21	0.38%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$46,907.09	0.23%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$100,733.76	0.49%	0
	AMERIHOMES MORTGAGE COMPANY	1	\$74,503.96	0.36%	0
	AMRES CORPORATION	1	\$80,000.00	0.39%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$23,651.34	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$49,337.38	0.24%	0
	ARVEST BANK	3	\$148,068.81	0.72%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$42,635.77	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$51,651.49	0.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$72,480.53	0.35%	0
	AZURA CREDIT UNION	1	\$29,656.72	0.14%	0
	BANCO POPULAR DE PUERTO RICO	5	\$222,288.08	1.09%	0
	BANCORPSOUTH BANK	3	\$140,594.16	0.69%	0
	BANK OF ENGLAND	1	\$64,127.20	0.31%	0
	BANK OF THE JAMES	1	\$33,610.00	0.16%	0
	BAY EQUITY LLC	2	\$123,592.76	0.6%	0
	BAY EQUITY, LLC	1	\$62,081.12	0.3%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$37,461.06	0.18%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$46,759.43	0.23%	0
		1	\$27,000.00	0.13%	0



BREMER BANK, NATIONAL ASSOCIATION					
BRIGHTSTAR CREDIT UNION	1	\$65,000.00	0.32%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$304,962.57	1.49%	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.37%	0	
C.U. MORTGAGE SERVICES, INC	1	\$54,817.07	0.27%	0	
CALCITE CREDIT UNION	1	\$42,914.28	0.21%	0	
CALIBER HOME LOANS	1	\$32,234.67	0.16%	0	
CAMDEN NATIONAL BANK	1	\$57,459.72	0.28%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,000.00	0.38%	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$116,422.37	0.57%	0	
CBC NATIONAL BANK	1	\$80,290.88	0.39%	0	
CENTENNIAL LENDING, LLC	1	\$24,604.10	0.12%	0	
CENTRAL STATE BANK	1	\$37,723.42	0.18%	0	
CENTREBANK	1	\$24,500.00	0.12%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$26,582.38	0.13%	0	
CENTRUE BANK	1	\$23,285.91	0.11%	0	
CGR CREDIT UNION	1	\$23,016.43	0.11%	0	
CITIZENS FIRST NATIONAL BANK	2	\$81,513.80	0.4%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$56,456.95	0.28%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$62,707.62	0.31%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,572.95	0.32%	0	
COMMUNITY STATE BANK	1	\$21,564.71	0.11%	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,805.56	0.16%	0	
CONSUMERS CREDIT UNION	1	\$69,533.95	0.34%	0	
CORNERSTONE BANK	1	\$45,499.16	0.22%	0	
COUNTY BANK	1	\$39,494.79	0.19%	0	
CREDIT UNION OF GEORGIA	1	\$85,000.00	0.42%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,532.84	0.35%	0	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$29,394.68	0.14%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$83,553.67	0.41%	0	
EAGLE MORTGAGE AND FUNDING	1	\$49,669.31	0.24%	0	
EMBRACE HOME LOANS, INC	1	\$56,594.18	0.28%	0	
EMORTGAGE MANAGEMENT LLC	1	\$57,313.85	0.28%	0	

	ENTEGRA BANK	1	\$39,738.94	0.19%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$78,112.95	0.38%	0
	EQUITY RESOURCES, INC	1	\$58,000.00	0.28%	0
	ESB MORTGAGE COMPANY	1	\$50,293.22	0.25%	0
	EUSTIS MORTGAGE CORPORATION	1	\$54,764.50	0.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$502,636.70	2.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$484,318.44	2.37%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$65,020.90	0.32%	0
	FARMERS & MERCHANTS BANK	1	\$70,000.00	0.34%	0
	FIDELITY BANK	1	\$59,603.17	0.29%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$245,228.10	1.2%	0
	FIRST COMMUNITY BANK	1	\$45,695.09	0.22%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$68,579.15	0.33%	0
	FIRST INTERSTATE BANK	1	\$60,598.42	0.3%	0
	FIRST MINNESOTA BANK	1	\$54,017.96	0.26%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$114,324.78	0.56%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$45,809.00	0.22%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$96,276.55	0.47%	0
	FIRSTBANK	2	\$133,314.75	0.65%	0
	FIRSTBANK PUERTO RICO	1	\$31,005.95	0.15%	0
	FORUM CREDIT UNION	1	\$60,485.28	0.3%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$107,523.56	0.53%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$213,655.93	1.04%	0
	GECU	4	\$156,156.77	0.76%	0
	GEORGETOWN MORTGAGE LLC	1	\$75,555.07	0.37%	0
	GOLDEN 1 CREDIT UNION	2	\$114,534.80	0.56%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$73,500.00	0.36%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,027.12	0.3%	0
	GUILD MORTGAGE COMPANY	6	\$341,068.28	1.67%	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$15,738.60	0.08%	0
	HAWTHORN BANK	1	\$52,400.00	0.26%	0

HOME POINT FINANCIAL CORPORATION	2	\$95,465.40	0.47%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$365,098.27	1.78%	0
HOMETRUST BANK	1	\$33,818.81	0.17%	0
HOMEWARD RESIDENTIAL INC	2	\$133,780.45	0.65%	0
HOMEWISE	1	\$39,486.85	0.19%	0
HONOR CREDIT UNION	1	\$79,470.89	0.39%	0
HUDSON HERITAGE FCU	1	\$63,688.48	0.31%	0
IDAHO CENTRAL CREDIT UNION	1	\$55,215.07	0.27%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,724.25	0.2%	0
INDEPENDENT BANK	1	\$71,694.03	0.35%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.24%	0
JAMES B. NUTTER & COMPANY	1	\$53,143.81	0.26%	0
JPMORGAN CHASE BANK, N.A	2	\$76,478.82	0.37%	0
KENTLAND BANK	1	\$55,000.00	0.27%	0
LASALLE STATE BANK	1	\$28,012.25	0.14%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.29%	0
LIBERTY SAVINGS BANK, FSB	1	\$76,875.00	0.38%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$67,553.23	0.33%	0
MAGNOLIA BANK, INC	1	\$70,567.78	0.34%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$39,473.38	0.19%	0
MAZUMA CREDIT UNION	1	\$72,978.68	0.36%	0
MEMBER HOME LOAN, LLC	1	\$62,659.35	0.31%	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$56,023.72	0.27%	0
METRO HEALTH SERVICES FCU	1	\$61,530.87	0.3%	0
MID AMERICA MORTGAGE, INC	3	\$212,920.12	1.04%	0
MIDFIRST BANK	1	\$59,600.53	0.29%	0
MIDFLORIDA CREDIT UNION	2	\$145,039.49	0.71%	0
MIDWEST BANK	1	\$30,256.51	0.15%	0
MILLSTREAM AREA CREDIT UNION	1	\$47,368.06	0.23%	0
MISSOURI CREDIT UNION	1	\$45,000.00	0.22%	0
MOBILITY CREDIT UNION	1	\$58,704.00	0.29%	0
MORTGAGE CENTER LLC	3	\$162,821.37	0.8%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$73,992.91	0.36%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,780.69	0.18%	0
MORTGAGE INVESTORS GROUP	1	\$29,804.21	0.15%	0
MUFG UNION BANK, N.A	1	\$74,160.56	0.36%	0

MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,102.59	0.33%	0
MYCUMORTGAGE, LLC	4	\$224,293.14	1.1%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$18,031.57	0.09%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,681.91	0.37%	0
NATIONS LENDING CORPORATION	4	\$289,675.22	1.41%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$79,123.60	0.39%	0
NEXERA HOLDING, LLC - DBA BLUESTREAM	1	\$39,888.85	0.19%	0
NORTHPOINTE BANK	1	\$49,282.08	0.24%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,051.92	0.64%	0
NP INC DBA US MORTGGE OF FLORIDA	1	\$71,168.04	0.35%	0
NUMARK CREDIT UNION	1	\$49,150.72	0.24%	0
OLD NATIONAL BANK	1	\$53,000.00	0.26%	0
ONEAZ CREDIT UNION	1	\$54,490.73	0.27%	0
ORNL FEDERAL CREDIT UNION	2	\$97,113.04	0.47%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$41,497.74	0.2%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$51,776.76	0.25%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$43,621.52	0.21%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,042.31	0.24%	0
PEOPLES HOME EQUITY, INC	1	\$76,456.51	0.37%	0
PEOPLES STATE BANK	1	\$36,488.97	0.18%	0
PHELPS COUNTY BANK	1	\$50,000.00	0.24%	0
PHH MORTGAGE CORPORATION	5	\$343,215.37	1.68%	0
PLATINUM MORTGAGE, INC	2	\$143,136.36	0.7%	0
PLAZA HOME MORTGAGE	1	\$45,100.27	0.22%	0
PRAIRIE STATE BANK & TRUST	2	\$63,775.64	0.31%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$80,000.00	0.39%	0
R P FUNDING INC	1	\$53,295.26	0.26%	0
RAYMOND JAMES BANK, N.A	1	\$50,079.28	0.24%	0
RCB BANK	1	\$50,000.00	0.24%	0
RELIANCE FIRST CAPITAL, LLC	1	\$79,838.49	0.39%	0
RELIANCE STATE BANK	1	\$45,000.00	0.22%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,467.37	0.39%	0
RENASANT BANK	1	\$46,553.99	0.23%	0
REVERSE MORTGAGES.COM, INC - COR	1	\$68,113.44	0.33%	0

	RIVER VALLEY BANK	1	\$71,932.46	0.35%	0
	RIVERHILLS BANK	1	\$48,040.21	0.23%	0
	ROYAL PACIFIC FUNDING CORP	1	\$76,810.18	0.38%	0
	ROYAL UNITED MORTGAGE LLC	65	\$3,195,436.89	15.6%	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$80,723.54	0.39%	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$69,262.50	0.34%	0
	SANTANDER BANK, N.A	1	\$50,315.16	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$75,385.23	0.37%	0
	SENIOR MORTGAGE BANKERS INC	1	\$55,138.59	0.27%	0
	SERVION, INC	1	\$30,000.00	0.15%	0
	SOLARITY CREDIT UNION	1	\$65,113.75	0.32%	0
	SOUND COMMUNITY BANK	1	\$74,500.66	0.36%	0
	SOUTHERN BANK	1	\$43,918.01	0.21%	0
	SOUTHERN ILLINOIS BANK	1	\$23,762.43	0.12%	0
	STAR FINANCIAL BANK	1	\$31,659.15	0.15%	0
	STATE BANK & TRUST CO	1	\$72,045.25	0.35%	0
	STATE FARM BANK, F.S.B	11	\$436,698.90	2.13%	0
	STEARNS LENDING, LLC	5	\$290,881.91	1.42%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$36,461.13	0.18%	0
	SUNSTREET MORTGAGE LLC-JONES	1	\$47,310.05	0.23%	0
	SWBC MORTGAGE CORPORATION	2	\$124,423.94	0.61%	0
	TEXAS BANK	1	\$72,000.00	0.35%	0
	THE CENTRAL TRUST BANK	1	\$62,010.99	0.3%	0
	THE FIRST NATIONAL BANK	2	\$121,439.18	0.59%	0
	THE FIRST NATIONAL BANK OF CARM	1	\$73,000.00	0.36%	0
	THE NODAWAY VALLEY BANK	1	\$44,092.01	0.22%	0
	TOMPKINS STATE BANK	2	\$78,678.79	0.38%	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$64,132.90	0.31%	0
	TRANSCEND CREDIT UNION	1	\$82,090.10	0.4%	0
	TRUIS FEDERAL CREDIT UNION	1	\$34,768.52	0.17%	0
	TRUE SKY CREDIT UNION	1	\$48,555.93	0.24%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,151.08	0.33%	0
	UMPQUA BANK	1	\$33,268.29	0.16%	0
	UNION BANK AND TRUST COMPANY	1	\$48,661.15	0.24%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$219,658.38	1.07%	0
		1	\$40,000.00	0.2%	0

	UNITED BANK & CAPITAL TRUST COMPANY				
	UNITED BANK OF UNION	1	\$43,637.62	0.21%	0
	UNITED CONSUMERS CREDIT UNION	2	\$84,561.84	0.41%	0
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.28%	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$26,118.04	0.13%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,232.39	0.28%	0
	VINSON MORTGAGE SERVICES INC	1	\$47,649.48	0.23%	0
	WANIGAS CREDIT UNION	1	\$49,337.38	0.24%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,590.38	0.32%	0
	WICHITA FEDERAL CREDIT UNION	2	\$57,698.67	0.28%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$48,297.47	0.24%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$138,000.00	0.67%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$65,072.52	0.33%	0
<b>Total</b>		<b>388</b>	<b>\$20,477,645.16</b>	<b>100%</b>	<b>0</b>
3140Q9EP4	ACADEMY MORTGAGE CORPORATION	1	\$203,000.00	6.85%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	6.99%	0
	BUENA VISTA LENDING GROUP, LLC	1	\$204,747.93	6.91%	0
	EAGLE HOME MORTGAGE, LLC	1	\$251,690.15	8.49%	0
	FAIRWINDS CREDIT UNION	1	\$204,736.11	6.91%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$275,660.64	9.3%	0
	HOME POINT FINANCIAL CORPORATION	1	\$226,215.03	7.63%	0
	HOME1ST LENDING, LLC	1	\$254,679.17	8.6%	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$232,000.00	7.83%	0
	ROYAL UNITED MORTGAGE LLC	1	\$202,900.00	6.85%	0
	SOFI LENDING CORP	1	\$247,741.68	8.36%	0
	UNITED WHOLESALE MORTGAGE	2	\$452,604.18	15.28%	0
<b>Total</b>		<b>13</b>	<b>\$2,962,974.89</b>	<b>100%</b>	<b>0</b>
3140Q9EQ2	BANK OF SPRINGFIELD	4	\$443,622.75	44.06%	0
	MARINE BANK	1	\$243,100.00	24.15%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$320,050.00	31.79%	0
<b>Total</b>		<b>7</b>	<b>\$1,006,772.75</b>	<b>100%</b>	<b>0</b>

3140Q9ER0	AMERICAN MORTGAGE CORPORATION	1	\$214,573.44	4.74%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$213,520.00	4.72%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,750.00	5.15%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	3.49%	0
	CARROLLTON BANK	2	\$326,879.69	7.23%	0
	CENTRAL BANK OF ST. LOUIS	1	\$221,807.45	4.9%	0
	COMMERCE BANK	1	\$216,450.00	4.79%	0
	FIRST COMMUNITY CREDIT UNION	1	\$178,770.32	3.95%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$614,760.12	13.59%	0
	FORTUNE BANK	1	\$251,403.15	5.56%	0
	GUILD MORTGAGE COMPANY	7	\$1,149,990.00	25.43%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,950.00	2.96%	0
	U S WIDE FINANCIAL LLC	1	\$267,500.00	5.92%	0
	UNITED WHOLESALE MORTGAGE	1	\$117,834.57	2.61%	0
	VINSON MORTGAGE SERVICES, INC	1	\$224,070.00	4.96%	0
<b>Total</b>		<b>25</b>	<b>\$4,522,258.74</b>	<b>100%</b>	<b>0</b>
3140Q9ES8	ACADEMY MORTGAGE CORPORATION	1	\$329,785.00	5.87%	0
	AMERICAN PACIFIC MTG CORP	2	\$427,793.69	7.61%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$247,009.22	4.4%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$447,745.85	7.97%	0
	EAGLE HOME MORTGAGE, LLC	2	\$463,416.21	8.25%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,508.06	4.69%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,084.17	3.61%	0
	FINANCE OF AMERICA LLC	1	\$213,131.51	3.79%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,110.00	4.29%	0
	GUILD MORTGAGE COMPANY	3	\$749,188.12	13.33%	0
	HOMESTREET BANK	1	\$284,524.83	5.06%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$256,476.90	4.56%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,000.00	4.34%	0
		1	\$254,809.54	4.53%	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC					
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$238,500.00	4.24%	0	
	UNITED WHOLESALE MORTGAGE	1	\$325,000.00	5.78%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,341.32	3.65%	0	
	WMS SERIES LLC	1	\$224,710.38	4.03%	0	
<b>Total</b>		<b>23</b>	<b>\$5,619,134.80</b>	<b>100%</b>	<b>0</b>	
3140Q9ET6	ALTERRA GROUP, LLC	2	\$486,137.05	3.63%	0	
	AMERIHOM MORTGAGE COMPANY	1	\$256,000.00	1.91%	0	
	AMERIS BANK, A CORPORATION	1	\$211,720.83	1.58%	0	
	AMWEST FUNDING CORP	1	\$245,291.00	1.83%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$272,085.00	2.03%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$211,727.10	1.58%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,163,753.61	8.7%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,949.00	1.59%	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$192,363.18	1.44%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$216,900.00	1.62%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$564,555.00	4.22%	0	
	COMPASS MORTGAGE INC	1	\$241,037.00	1.8%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$183,957.90	1.38%	0	
	ENVOY MORTGAGE, LTD	3	\$632,987.95	4.73%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,272.00	1.99%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$605,234.12	4.52%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$182,764.43	1.37%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$969,845.11	7.25%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,789.30	1.19%	0	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$256,500.00	1.92%	0	
	GEORGIA UNITED CREDIT UNION	1	\$223,718.18	1.67%	0	
	GEORGIA'S OWN CREDIT UNION	1	\$206,733.54	1.55%	0	



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,250.00	1.24%	0
	GUILD MORTGAGE COMPANY	1	\$195,248.40	1.46%	0
	HOME POINT FINANCIAL CORPORATION	2	\$425,475.89	3.18%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	1.42%	0
	JAMES B. NUTTER & COMPANY	1	\$185,903.40	1.39%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$215,550.00	1.61%	0
	MAGNOLIA BANK, INC	1	\$181,680.44	1.36%	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$186,375.00	1.39%	0
	MIDWESTONE BANK	1	\$197,125.00	1.47%	0
	NORTHPOINTE BANK	1	\$205,688.00	1.54%	0
	OCEANSIDE MORTGAGE COMPANY	1	\$247,188.61	1.85%	0
	PRIME HOME LOANS, INC	1	\$239,700.00	1.79%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$424,771.43	3.18%	0
	RENASANT BANK	2	\$373,479.18	2.79%	0
	SOUTH STATE BANK	1	\$155,200.00	1.16%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$203,443.71	1.52%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,252.53	2.47%	0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$152,124.80	1.14%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,139,694.45	8.54%	0
<b>Total</b>		<b>64</b>	<b>\$13,377,472.14</b>	<b>100%</b>	<b>0</b>
3140Q9EU3	ALCOVA MORTGAGE LLC	1	\$123,501.25	0.82%	0
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$119,000.00	0.79%	0
	AMERICAN PACIFIC MTG CORP	1	\$122,000.00	0.81%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$243,013.42	1.61%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.76%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$120,000.00	0.8%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,415.99	0.78%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,528.33	0.74%	0

BLACKHAWK BANK	1	\$119,000.00	0.79%	0
BOFI FEDERAL BANK	1	\$119,517.34	0.79%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$234,000.00	1.55%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.78%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,513.00	0.77%	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$592,893.38	3.93%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,500.00	0.82%	0
CENTRAL BANK OF SEDALIA	1	\$122,149.08	0.81%	0
CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.8%	0
CHEMICAL BANK	2	\$235,905.00	1.57%	0
CHEMICAL BANK CALEDONIA	1	\$119,317.34	0.79%	0
CHEMICAL BANK MANISTEE	1	\$117,000.00	0.78%	0
CHURCHILL MORTGAGE CORPORATION	4	\$468,339.89	3.11%	0
CITIBANK,N.A	1	\$111,544.88	0.74%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$240,900.00	1.6%	0
COMMUNITY BANK MANKATO	1	\$118,587.50	0.79%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.81%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,497.50	0.79%	0
CONSUMERS CREDIT UNION	1	\$124,000.00	0.82%	0
COUNTY BANK	1	\$115,000.00	0.76%	0
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$117,300.00	0.78%	0
CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.76%	0
DFCU FINANCIAL	1	\$117,122.13	0.78%	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$115,981.62	0.77%	0
DITECH FINANCIAL LLC	4	\$464,060.48	3.08%	0
DUPAGE CREDIT UNION	1	\$114,422.00	0.76%	0
ELEVATIONS CREDIT UNION	1	\$124,497.23	0.83%	0
ENVOY MORTGAGE, LTD	1	\$124,496.23	0.83%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,952.41	2.34%	0
FARMERS STATE BANK	1	\$112,333.14	0.75%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,972.04	0.82%	0
FIRST BANK & TRUST	1	\$119,506.64	0.79%	0
FIRST FEDERAL OF LAKEWOOD	1	\$124,000.00	0.82%	0
FIRST MIDWEST BANK	2	\$228,100.00	1.51%	0

FIRST ROBINSON SAVINGS BANK, NA	1	\$115,000.00	0.76%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.8%	0
FIRSTBANK	1	\$124,497.23	0.83%	0
FIRSTBANK SOUTHWEST	1	\$124,000.00	0.82%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,000.00	0.79%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$119,000.00	0.79%	0
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.82%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$119,512.37	0.79%	0
GERSHMAN INVESTMENT CORP	1	\$123,000.00	0.82%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$124,419.52	0.83%	0
GUILD MORTGAGE COMPANY	2	\$231,732.28	1.54%	0
HICKORY POINT BANK & TRUST	1	\$112,000.00	0.74%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,505.27	0.81%	0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.82%	0
HOME POINT FINANCIAL CORPORATION	1	\$124,492.06	0.83%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,050.00	0.75%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$234,448.61	1.56%	0
IDAHO CENTRAL CREDIT UNION	1	\$115,100.00	0.76%	0
INDEPENDENT BANK	2	\$228,933.43	1.52%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,501.25	0.82%	0
KEARNY BANK	1	\$124,492.06	0.83%	0
LAKEVIEW LOAN SERVICING LLC	1	\$116,126.19	0.77%	0
MARINE BANK	2	\$233,677.20	1.55%	0
MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.83%	0
MIDFIRST BANK	1	\$125,000.00	0.83%	0
MORTGAGE AMERICA, INC	1	\$120,000.00	0.8%	0
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.76%	0
MORTGAGENETWORK	1	\$114,532.69	0.76%	0
MUFG UNION BANK, N.A	1	\$114,537.45	0.76%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,666.74	0.79%	0
NEW MEXICO BANK & TRUST	1	\$120,000.00	0.8%	0
OLD NATIONAL BANK	1	\$119,512.37	0.79%	0
ON Q FINANCIAL INC	1	\$122,002.21	0.81%	0
	1	\$110,529.31	0.73%	0

	PARTNERS FEDERAL CREDIT UNION				
	PEOPLES HOME EQUITY INC	1	\$115,412.10	0.77%	0
	PEOPLES HOME EQUITY, INC	1	\$124,000.00	0.82%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$117,747.57	0.78%	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,492.06	0.83%	0
	ROYAL CREDIT UNION	2	\$238,787.58	1.58%	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.8%	0
	SOUTH STATE BANK	2	\$244,661.70	1.62%	0
	STANDARD MORTGAGE CORP	1	\$121,500.00	0.81%	0
	STATE FARM BANK, F.S.B	1	\$120,114.92	0.8%	0
	SUMMIT CREDIT UNION	1	\$122,850.00	0.82%	0
	SWBC MORTGAGE CORPORATION	1	\$124,492.06	0.83%	0
	TEXELL CREDIT UNION	1	\$119,511.98	0.79%	0
	THE BANK OF CLARENDON	1	\$122,000.00	0.81%	0
	THE HONESDALE NATIONAL BANK	1	\$124,497.23	0.83%	0
	THE MONEY SOURCE INC	1	\$120,708.00	0.8%	0
	UNITED COMMUNITY BANK	2	\$231,200.00	1.53%	0
	UNITED WHOLESALE MORTGAGE	4	\$469,586.96	3.12%	0
	UW CREDIT UNION	1	\$115,976.80	0.77%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,933.08	0.74%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$117,000.00	0.78%	0
	Y-12 FEDERAL CREDIT UNION	1	\$111,535.51	0.74%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$112,000.00	0.74%	0
	ZB, N.A. DBA ZIONS BANK	1	\$115,000.00	0.72%	0
<b>Total</b>		<b>127</b>	<b>\$15,072,743.61</b>	<b>100%</b>	<b>0</b>
3140Q9EV1	1ST MIDAMERICA CREDIT UNION	1	\$143,200.00	0.47%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0
	ACADEMY MORTGAGE CORPORATION	3	\$410,393.00	1.36%	0
	ALTRA FEDERAL CREDIT UNION	3	\$417,500.00	1.38%	0
	AMERICAN BANK, N.A	1	\$150,000.00	0.5%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,400.00	0.46%	0
	AMERICAN PACIFIC MTG CORP	1	\$134,000.00	0.44%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.5%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$136,000.00	0.45%	0

AMERISAVE MORTGAGE CORPORATION	2	\$267,905.11	0.89%	0
AMWEST FUNDING CORP	1	\$140,000.00	0.46%	0
ARIZONA FEDERAL CREDIT UNION	1	\$127,479.87	0.42%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$543,174.03	1.79%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.46%	0
BANCFIRST	1	\$149,500.00	0.49%	0
BAXTER CREDIT UNION	1	\$140,100.00	0.46%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$284,400.00	0.94%	0
BETTER MORTGAGE CORPORATION	1	\$149,396.67	0.49%	0
BOFI FEDERAL BANK	1	\$144,499.13	0.48%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$255,960.92	0.85%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.5%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$437,246.38	1.44%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.42%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$257,000.00	0.85%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$274,841.39	0.91%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$133,947.84	0.44%	0
CENTRAL BANK	1	\$140,000.00	0.46%	0
CENTRAL BANK OF BRANSON	2	\$279,436.90	0.92%	0
CENTURY LENDING COMPANY	1	\$138,152.65	0.46%	0
CHEMICAL BANK PETOSKEY NORTH	1	\$134,320.00	0.44%	0
CHURCHILL MORTGAGE CORPORATION	3	\$432,496.67	1.43%	0
CITIZENS & NORTHERN BANK	1	\$149,390.47	0.49%	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$129,864.67	0.43%	0
CITIZENS FIRST BANK	3	\$440,995.00	1.46%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$287,000.00	0.95%	0
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,477.12	0.43%	0

COMMUNITYAMERICA CREDIT UNION	4	\$551,053.00	1.82%	0
CPM FEDERAL CREDIT UNION	1	\$132,500.00	0.44%	0
CROGHAN COLONIAL BANK	1	\$133,000.00	0.44%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$132,459.55	0.44%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,489.18	0.42%	0
DEAN CAPITAL HOME LOANS, INC	1	\$146,396.53	0.48%	0
DEERWOODBANK	1	\$140,000.00	0.46%	0
DELMAR FINANCIAL COMPANY	1	\$144,750.00	0.48%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$275,408.27	0.91%	0
DITECH FINANCIAL LLC	7	\$930,545.23	3.07%	0
DRAPER & KRAMER MORTGAGE CORP	1	\$132,763.85	0.44%	0
DUPAGE CREDIT UNION	1	\$140,000.00	0.46%	0
EAGLE HOME MORTGAGE, LLC	1	\$142,512.54	0.47%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,753.41	1.37%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$143,500.00	0.47%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,409.64	0.42%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$273,875.39	0.9%	0
FIRST CHOICE LOAN SERVICES INC	1	\$131,956.05	0.44%	0
FIRST INDEPENDENT BANK	1	\$129,467.41	0.43%	0
FIRST INTERNET BANK OF INDIANA	1	\$135,447.35	0.45%	0
FIRST INTERSTATE BANK	1	\$129,210.68	0.43%	0
FIRST MIDWEST BANK	1	\$130,000.00	0.43%	0
FIRST NATIONAL BANK OF OMAHA	1	\$139,357.22	0.46%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$133,600.00	0.44%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,800.00	0.44%	0
FIRST WASHINGTON MORTGAGE LLC	1	\$135,447.35	0.45%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,331.57	1.41%	0
FIRSTBANK	2	\$263,461.02	0.87%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$407,728.51	1.35%	0

	FORUM CREDIT UNION	1	\$139,200.00	0.46%	0
	FULTON BANK, N.A	1	\$129,000.00	0.43%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,000.00	0.42%	0
	GERSHMAN INVESTMENT CORP	1	\$144,000.00	0.48%	0
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$131,928.26	0.44%	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$138,320.92	0.46%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$138,000.00	0.46%	0
	GUILD MORTGAGE COMPANY	3	\$424,505.16	1.4%	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY C	1	\$150,000.00	0.5%	0
	HOME POINT FINANCIAL CORPORATION	2	\$279,591.92	0.92%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,600.00	0.45%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$130,000.00	0.43%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,826.02	0.46%	0
	IQ CREDIT UNION	1	\$132,797.74	0.44%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$392,360.00	1.3%	0
	JAMES B. NUTTER & COMPANY	2	\$264,160.00	0.87%	0
	JEFFERSON BANK OF MISSOURI	1	\$143,414.85	0.47%	0
	KEY MORTGAGE SERVICES, INC	1	\$135,000.00	0.45%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$564,640.89	1.87%	0
	KEYPOINT CREDIT UNION	1	\$150,000.00	0.5%	0
	LAKE MICHIGAN CREDIT UNION	4	\$546,728.63	1.81%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$140,800.00	0.47%	0
	LEGENDS BANK	1	\$126,478.63	0.42%	0
	LIBERTY SAVINGS BANK, FSB	1	\$128,800.00	0.43%	0
	LIVE WELL FINANCIAL	1	\$145,400.64	0.48%	0
	LOGIX FEDERAL CREDIT UNION	1	\$139,431.11	0.46%	0
	MAGNOLIA BANK, INC	1	\$127,000.00	0.42%	0
	MIDFLORIDA CREDIT UNION	1	\$130,000.00	0.43%	0
	MISSOURI CREDIT UNION	1	\$130,000.00	0.43%	0
	MORTGAGENETWORK	1	\$144,800.00	0.48%	0
	MORTGAGES UNLIMITED INC	1	\$131,262.54	0.43%	0

	MOUNTAIN AMERICA CREDIT UNION	3	\$397,884.94	1.31%	0
	MUFG UNION BANK, N.A	1	\$139,330.47	0.46%	0
	NEIGHBORHOOD CREDIT UNION	1	\$135,452.98	0.45%	0
	NORTHPOINTE BANK	1	\$137,000.00	0.45%	0
	NORTHVIEW BANK	1	\$134,600.00	0.44%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,384.56	0.9%	0
	NVR MORTGAGE FINANCE, INC	2	\$276,417.81	0.91%	0
	OLD NATIONAL BANK	2	\$258,800.00	0.86%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$674,245.11	2.23%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$138,400.00	0.46%	0
	PENTAGON FEDERAL C. U	6	\$830,963.92	2.75%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$143,500.00	0.47%	0
	PULTE MORTGAGE LLC	1	\$135,896.88	0.45%	0
	R P FUNDING INC	1	\$139,000.00	0.46%	0
	RENASANT BANK	1	\$130,473.09	0.43%	0
	RIVER VALLEY BANK	1	\$133,859.42	0.44%	0
	ROYAL CREDIT UNION	1	\$140,000.00	0.46%	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,600.00	0.45%	0
	RUEDY AND STITES ADVERTISING COMPANY	1	\$128,500.00	0.42%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$147,900.00	0.49%	0
	SENB BANK	1	\$150,000.00	0.5%	0
	SOUTH STATE BANK	1	\$150,000.00	0.5%	0
	SPC CREDIT UNION	1	\$126,000.00	0.42%	0
	SPIRE CREDIT UNION	1	\$140,125.00	0.46%	0
	STANDARD MORTGAGE CORP	1	\$130,000.00	0.43%	0
	STEARNS LENDING, LLC	1	\$127,514.36	0.42%	0
	SUMMIT CREDIT UNION	5	\$659,672.74	2.18%	0
	SUMMIT FUNDING, INC	1	\$143,200.00	0.47%	0
	SUTTON BANK	1	\$140,000.00	0.46%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,300.00	0.49%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,400.00	0.42%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$418,891.14	1.38%	0
	TINKER FEDERAL CREDIT UNION	1	\$147,250.00	0.49%	0



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	TOPLINE FEDERAL CREDIT UNION	1	\$138,821.88	0.46%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$133,649.07	0.44%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$284,325.91	0.94%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$410,714.58	1.36%	0
	UNITED COMMUNITY BANK	1	\$149,000.00	0.49%	0
	UNITED WHOLESALE MORTGAGE	4	\$542,700.00	1.79%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0
	VALLEY NATIONAL BANK	1	\$149,396.67	0.49%	0
	VILLAGE MORTGAGE COMPANY	1	\$142,500.00	0.47%	0
	WEI MORTGAGE LLC	1	\$130,000.00	0.43%	0
	WEST GATE BANK	1	\$148,382.07	0.49%	0
	WESTCONSIN CREDIT UNION	1	\$149,396.67	0.49%	0
	WESTFIELD BANK FSB	1	\$142,000.00	0.43%	0
<b>Total</b>		<b>220</b>	<b>\$30,267,048.15</b>	<b>100%</b>	<b>0</b>
3140Q9EW9	ABBEVILLE BUILDING & LOAN	2	\$328,000.00	1.09%	0
	ACADEMY MORTGAGE CORPORATION	3	\$502,365.00	1.67%	0
	ACOPIA HOME LOANS	1	\$155,372.54	0.52%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.56%	0
	ALTRA FEDERAL CREDIT UNION	1	\$173,290.05	0.58%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$343,750.00	1.14%	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$170,500.00	0.57%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$167,500.00	0.56%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,982.48	1.63%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,503.36	0.57%	0
	AVIDIA BANK	1	\$153,000.00	0.51%	0
	BANK OF ENGLAND	2	\$335,840.36	1.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$171,900.00	0.57%	0
	BAY EQUITY LLC	1	\$165,000.00	0.55%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$170,000.00	0.56%	0
	BETTER BANKS	1	\$160,000.00	0.53%	0
	BETTER MORTGAGE CORPORATION	1	\$162,400.00	0.54%	0

	BOFI FEDERAL BANK	2	\$324,950.00	1.08%	0
	BRANNEN BANK	1	\$155,000.00	0.52%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$325,408.62	1.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,956.00	1.08%	0
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.52%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,756.74	1.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$331,148.87	1.1%	0
	CENTRAL BANK OF THE OZARKS	1	\$170,000.00	0.56%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$332,920.00	1.11%	0
	CHARTER BANK	1	\$165,900.00	0.55%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$317,375.00	1.05%	0
	CITIZENS FIRST BANK	3	\$493,372.73	1.64%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$499,000.00	1.66%	0
	COMMUNITY STATE BANK	1	\$170,000.00	0.56%	0
	COMPASS MORTGAGE, INC	1	\$172,000.00	0.57%	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.53%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.54%	0
	EAGLE HOME MORTGAGE, LLC	3	\$493,988.63	1.64%	0
	ELEVATIONS CREDIT UNION	1	\$152,384.61	0.51%	0
	ENVISION BANK	1	\$152,000.00	0.51%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$160,843.73	0.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,630.32	1.58%	0
	FBC MORTGAGE, LLC	1	\$170,000.00	0.56%	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$160,153.23	0.53%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,146.71	0.5%	0
	FIDELITY COOPERATIVE BANK	1	\$161,341.71	0.54%	0
	FINANCE OF AMERICA LLC	1	\$164,322.63	0.55%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,747.67	0.53%	0
	FIRST BANK	3	\$487,276.91	1.62%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,301.07	0.57%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,356.45	0.53%	0
		1	\$151,000.00	0.5%	0

FIRST CHOICE LOAN SERVICES INC					
FIRST DIRECT LENDING, LLC	1	\$163,824.69	0.54%	0	
FIRST DIRECT LENDING, LLC - COR	1	\$161,830.35	0.54%	0	
FIRST FINANCIAL BANK	1	\$160,000.00	0.53%	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.55%	0	
FIRST MIDWEST BANK	1	\$175,000.00	0.58%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.55%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$158,156.45	0.53%	0	
FIRSTBANK	1	\$164,317.19	0.55%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$638,129.80	2.12%	0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$155,366.09	0.52%	0	
FULTON BANK, N.A	2	\$319,834.33	1.06%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$327,258.56	1.09%	0	
GEORGIA'S OWN CREDIT UNION	1	\$157,250.00	0.52%	0	
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.57%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,974.50	1.1%	0	
GUILD MORTGAGE COMPANY	3	\$474,545.00	1.58%	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$153,380.58	0.51%	0	
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$157,127.46	0.52%	0	
HIKORY POINT BANK & TRUST	1	\$174,250.00	0.58%	0	
HOME POINT FINANCIAL CORPORATION	4	\$639,216.72	2.12%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,875.74	0.51%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$155,000.00	0.52%	0	
HOMESTREET BANK	1	\$170,312.21	0.57%	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,304.00	0.54%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.54%	0	
IVY MORTGAGE, INC	1	\$161,664.94	0.54%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$494,778.20	1.64%	0	
JAMES B. NUTTER & COMPANY	1	\$159,000.00	0.53%	0	
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.53%	0	

KEYBANK NATIONAL ASSOCIATION	2	\$312,774.62	1.04%	0
LAKE MICHIGAN CREDIT UNION	1	\$154,370.15	0.51%	0
LAKEVIEW LOAN SERVICING LLC	1	\$160,100.00	0.53%	0
LANDMARK CREDIT UNION	4	\$645,637.19	2.15%	0
LEGACY NATIONAL BANK	1	\$165,000.00	0.55%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.56%	0
MEMBER ADVANTAGE MORTGAGE	1	\$169,309.20	0.56%	0
MERCANTILE BANK	1	\$167,310.32	0.56%	0
METRO CREDIT UNION	1	\$171,105.79	0.57%	0
MISSOURI CREDIT UNION	1	\$164,350.00	0.55%	0
MORIA DEVELOPMENT, INC. - COR	1	\$159,356.45	0.53%	0
MORTGAGE 1, INC	1	\$169,125.00	0.56%	0
MORTGAGE INVESTORS GROUP	2	\$332,500.00	1.1%	0
NICOLET NATIONAL BANK	1	\$161,600.00	0.54%	0
NUMERICA CREDIT UNION	1	\$152,000.00	0.51%	0
OCEANSIDE MORTGAGE COMPANY	1	\$168,000.00	0.56%	0
ON Q FINANCIAL, INC	1	\$159,356.45	0.53%	0
ORIGIN BANK	1	\$170,000.00	0.56%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$164,000.00	0.54%	0
PENTAGON FEDERAL C. U	1	\$163,665.00	0.54%	0
PLATINUM MORTGAGE, INC	1	\$171,308.19	0.57%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.58%	0
RENASANT BANK	1	\$153,376.56	0.51%	0
REPUBLIC BANK & TRUST COMPANY	1	\$158,000.00	0.53%	0
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,678.20	0.51%	0
RIVER VALLEY BANK	2	\$325,900.00	1.08%	0
ROCKY MOUNTAIN BANK	1	\$162,500.00	0.54%	0
ROYAL CREDIT UNION	1	\$170,000.00	0.56%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,750.00	0.53%	0
S&T BANK	1	\$150,200.00	0.5%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,580.50	1.06%	0
SECURITY STATE BANK OF KENYON	1	\$153,182.65	0.51%	0
SOFI LENDING CORP	1	\$157,040.00	0.52%	0
SPC CREDIT UNION	1	\$165,000.00	0.55%	0
ST.MARY'S BANK	1	\$174,500.00	0.58%	0

	STEARNS LENDING, LLC	1	\$156,113.03	0.52%	0
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.56%	0
	SUMMIT CREDIT UNION	1	\$175,000.00	0.58%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,407.00	0.57%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,053.02	0.51%	0
	THE MONEY SOURCE INC	3	\$469,796.14	1.56%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,500.00	0.55%	0
	UMPQUA BANK	1	\$161,500.00	0.54%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,250.00	0.54%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$795,788.34	2.64%	0
	UNITED WHOLESALE MORTGAGE	4	\$651,277.04	2.16%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,376.56	0.51%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$333,983.09	1.11%	0
	VERMILION VALLEY BANK	1	\$159,300.00	0.53%	0
	VINSON MORTGAGE SERVICES, INC	1	\$161,000.00	0.53%	0
	WESTCONSIN CREDIT UNION	1	\$166,328.29	0.55%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$169,938.71	0.56%	0
	WMS SERIES LLC	1	\$145,366.09	0.51%	0
<b>Total</b>		<b>185</b>	<b>\$30,094,285.81</b>	<b>100%</b>	<b>0</b>
3140Q9EX7	1ST MIDAMERICA CREDIT UNION	1	\$28,000.00	0.19%	0
	ADVANCED FINANCIAL FEDERAL CREDIT UNION	1	\$82,168.17	0.54%	0
	AFFILIATED MORTGAGE SERVICES	1	\$84,658.12	0.56%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.27%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,770.74	0.38%	0
	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.44%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$77,175.00	0.51%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$48,000.00	0.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$81,000.00	0.54%	0

MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$789,185.32	5.23%	0	
BANCO POPULAR DE PUERTO RICO	1	\$40,637.57	0.27%	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$63,737.27	0.42%	0	
BANK OF SPRINGFIELD	1	\$59,000.00	0.39%	0	
BANKWEST OF KANSAS	3	\$142,837.45	0.95%	0	
BAXTER CREDIT UNION	1	\$75,688.01	0.5%	0	
BLACKHAWK BANK	1	\$79,000.00	0.52%	0	
BOONE BANK & TRUST CO	1	\$62,801.90	0.42%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$168,999.73	1.12%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,539.72	0.42%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.4%	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$120,465.11	0.8%	0	
CENTRAL BANK	1	\$67,500.00	0.45%	0	
CENTRAL BANK ILLINOIS	1	\$39,839.11	0.26%	0	
CHARTERBANK	1	\$61,750.00	0.41%	0	
CHEMICAL BANK HALE	1	\$46,526.00	0.31%	0	
CITIZENS FIRST BANK	1	\$65,000.00	0.43%	0	
CIVISTA BANK	1	\$75,000.00	0.5%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$204,837.45	1.36%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$68,109.94	0.45%	0	
COMMERCE HOME MORTGAGE, INC	1	\$75,000.00	0.5%	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.46%	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,686.82	0.48%	0	
COMMUNITYAMERICA CREDIT UNION	2	\$89,758.67	0.6%	0	
COMPASS MORTGAGE, INC	1	\$80,000.00	0.53%	0	
CORNERSTONE BANK	1	\$67,228.50	0.45%	0	
DEERE EMPLOYEES CREDIT UNION	1	\$63,742.58	0.42%	0	
DESCO FEDERAL CREDIT UNION	1	\$29,331.54	0.19%	0	
DFCU FINANCIAL	1	\$55,000.00	0.36%	0	
DITECH FINANCIAL LLC	17	\$911,057.54	6.04%	0	
EAGLE HOME MORTGAGE, LLC	2	\$146,406.18	0.97%	0	

FARMERS STATE BANK OF HARTLAND	1	\$59,758.67	0.4%	0
FCB BANKS, A CORPORATION	1	\$39,739.52	0.26%	0
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$41,331.36	0.27%	0
FIRST BANK	1	\$41,000.00	0.27%	0
FIRST CENTURY BANK	1	\$47,500.00	0.32%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,140.00	0.99%	0
FIRST FEDERAL SAVINGS BANK	1	\$44,817.14	0.3%	0
FIRST MIDWEST BANK	2	\$146,000.00	0.97%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,050.00	0.42%	0
FIRST NATIONAL BANK OF DENNISON	1	\$71,910.00	0.48%	0
FIRST NATIONAL BANK OF HENNING	1	\$70,000.00	0.46%	0
FIRST NATIONAL BANK OF OMAHA	1	\$84,658.11	0.56%	0
FIRST PEOPLES CFCU	1	\$85,000.00	0.56%	0
FIRST RELIANCE BANK TPO	1	\$60,000.00	0.4%	0
FIRST STATE COMMUNITY BANK	1	\$49,796.83	0.33%	0
FIRST VISION BANK OF TENNESSEE	1	\$59,750.83	0.4%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,604.31	0.4%	0
FIRSTTRUST BANK	1	\$70,614.83	0.47%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,500.00	0.39%	0
FORTRESS BANK	3	\$152,869.96	1.01%	0
FRANSEN BANK & TRUST	1	\$72,643.33	0.48%	0
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.76%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$55,177.17	0.37%	0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0
GECU	2	\$144,461.31	0.96%	0
GESA CREDIT UNION	1	\$51,951.52	0.34%	0
GNB BANK	1	\$50,000.00	0.33%	0
GOLDEN BELT BANK FSA	1	\$74,000.00	0.49%	0
GTE FEDERAL CREDIT UNION	2	\$108,596.83	0.72%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,250.09	0.41%	0
GUILD MORTGAGE COMPANY	2	\$111,868.05	0.74%	0
HAWTHORN BANK	1	\$75,690.63	0.5%	0
HEARTLAND FCU	1	\$59,758.67	0.4%	0

	HERSHEY STATE BANK	1	\$49,798.90	0.33%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.43%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$61,827.73	0.41%	0
	IDAHO CENTRAL CREDIT UNION	2	\$144,553.94	0.96%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$120,000.00	0.8%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.26%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$84,658.12	0.56%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$81,000.00	0.54%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$130,558.52	0.87%	0
	LAKE MICHIGAN CREDIT UNION	3	\$191,209.48	1.27%	0
	LANDMARK CREDIT UNION	5	\$321,107.71	2.13%	0
	LIBERTY SAVINGS BANK, FSB	1	\$74,695.23	0.5%	0
	LOGIX FEDERAL CREDIT UNION	1	\$67,527.29	0.45%	0
	MARINE BANK	1	\$74,000.00	0.49%	0
	MEMBER ADVANTAGE MORTGAGE	1	\$44,000.00	0.29%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,936.09	0.51%	0
	MERCANTILE BANK	1	\$49,600.00	0.33%	0
	MERCHANTS BANK OF INDIANA	1	\$40,831.69	0.27%	0
	METRO CREDIT UNION	1	\$65,000.00	0.43%	0
	MIDFLORIDA CREDIT UNION	1	\$83,200.00	0.55%	0
	MIDWEST BANK	1	\$41,500.00	0.28%	0
	MIDWESTONE BANK	1	\$77,600.00	0.51%	0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.52%	0
	MORTGAGE CENTER LLC	1	\$75,250.00	0.5%	0
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	3	\$144,596.00	0.96%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$73,994.98	0.49%	0
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.46%	0
	NICOLET NATIONAL BANK	1	\$60,000.00	0.4%	0
	NORTHVIEW BANK	1	\$60,000.00	0.4%	0
	OLD NATIONAL BANK	2	\$127,051.06	0.84%	0
	ORIENTAL BANK	2	\$155,754.94	1.03%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,600.00	0.56%	0
		2	\$151,229.55	1%	0



PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL					
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$80,000.00	0.53%	0	
PENTAGON FEDERAL C. U	2	\$102,559.23	0.68%	0	
PRAIRIE STATE BANK & TRUST	3	\$135,862.13	0.9%	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.53%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,666.16	0.55%	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$63,654.91	0.42%	0	
PS BANK	1	\$59,756.19	0.4%	0	
RABOBANK, N.A	1	\$82,000.00	0.54%	0	
REPUBLIC BANK & TRUST COMPANY	1	\$75,200.00	0.5%	0	
ROYAL CREDIT UNION	7	\$438,998.54	2.91%	0	
ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	0.54%	0	
S&T BANK	4	\$211,547.37	1.4%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$30,000.00	0.2%	0	
SANTANDER BANK, N.A	1	\$55,483.06	0.37%	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$51,790.85	0.34%	0	
SCOTIABANK DE PUERTO RICO	2	\$116,518.11	0.77%	0	
SHELBY SAVINGS BANK, SSB	1	\$68,000.00	0.45%	0	
SIMPLICITY CREDIT UNION	1	\$43,500.00	0.29%	0	
SIU CREDIT UNION	2	\$125,800.00	0.83%	0	
SOLIDARITY COMMUNITY FCU	2	\$104,500.00	0.69%	0	
SOMERSET TRUST COMPANY	3	\$185,573.36	1.23%	0	
SOUTH STATE BANK	3	\$190,529.84	1.26%	0	
ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0	
STATE BANK OF LINCOLN	1	\$70,000.00	0.46%	0	
STATE FARM BANK, F.S.B	2	\$122,514.01	0.81%	0	
STATE SAVINGS BANK	1	\$51,500.00	0.34%	0	
STOCKMAN BANK OF MONTANA	1	\$59,700.00	0.4%	0	
STOCKTON MORTGAGE CORPORATION	1	\$74,698.33	0.5%	0	
SUPERIOR CREDIT UNION INC	1	\$80,700.00	0.54%	0	
SUPERIOR CREDIT UNION, INC	1	\$57,000.00	0.38%	0	
SWBC MORTGAGE CORPORATION	1	\$67,726.49	0.45%	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$66,400.00	0.44%	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$59,756.19	0.4%	0	

	THE CARROLL MORTGAGE GROUP, INC	1	\$68,000.00	0.45%	0
	THE HONSDALE NATIONAL BANK	1	\$49,798.90	0.33%	0
	THE WASHINGTON TRUST COMPANY	2	\$164,678.23	1.09%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,500.00	1.85%	0
	TINKER FEDERAL CREDIT UNION	1	\$25,650.00	0.17%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,118.42	0.21%	0
	TSB BANK	1	\$58,760.25	0.39%	0
	UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$264,486.06	1.75%	0
	UNITED BANK OF UNION	1	\$64,738.56	0.43%	0
	UNITED COMMUNITY BANK	1	\$81,000.00	0.54%	0
	UNITED WHOLESALE MORTGAGE	3	\$195,477.90	1.3%	0
	WAUKESHA STATE BANK	1	\$41,928.23	0.28%	0
	WAYNE BANK AND TRUST	1	\$44,000.00	0.29%	0
	WEI MORTGAGE LLC	1	\$66,813.00	0.44%	0
	WESTERRA CREDIT UNION	1	\$76,079.21	0.5%	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.4%	0
<b>Total</b>		<b>247</b>	<b>\$15,078,822.36</b>	<b>100%</b>	<b>0</b>
3140Q9EY5	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$191,349.56	18.29%	0
	CORTRUST MORTGAGE, INC	2	\$313,300.00	29.95%	0
	CU MORTGAGE DIRECT, LLC	1	\$138,400.00	13.23%	0
	FRONTIER BANK	1	\$230,000.00	21.99%	0
	LAKE REGION BANK	1	\$63,000.00	6.02%	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$110,095.00	10.52%	0
<b>Total</b>		<b>8</b>	<b>\$1,046,144.56</b>	<b>100%</b>	<b>0</b>
3140Q9EZ2	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$298,606.26	0.07%	0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,028,755.00	0.26%	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,824,482.35	1.21%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$226,100.00	0.06%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$298,864.80	0.07%	0

BANK					
ACRE MORTGAGE & FINANCIAL, INC	1	\$328,462.41	0.08%	0	
ADAMS COMMUNITY BANK	1	\$218,250.00	0.05%	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$264,887.32	0.07%	0	
ADVISORS MORTGAGE GROUP, LLC	1	\$313,077.71	0.08%	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$271,600.00	0.07%	0	
AFFORDABLE LENDING GROUP, LLC	1	\$357,371.00	0.09%	0	
AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$217,269.96	0.05%	0	
ALCOVA MORTGAGE, LLC	1	\$280,330.00	0.07%	0	
ALIGN CREDIT UNION	1	\$294,120.91	0.07%	0	
ALL WESTERN MORTGAGE, INC	1	\$217,603.76	0.05%	0	
ALLIANCE FINANCIAL	1	\$237,099.41	0.06%	0	
ALLIANT CREDIT UNION	1	\$212,430.00	0.05%	0	
ALLIED MORTGAGE GROUP, INC - COR	1	\$264,643.04	0.07%	0	
ALTRA FEDERAL CREDIT UNION	3	\$664,100.00	0.17%	0	
AMARILLO NATIONAL BANK	1	\$216,600.00	0.05%	0	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$365,660.22	0.09%	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,569,770.63	0.39%	0	
AMERICAN BANK & TRUST	2	\$455,410.00	0.11%	0	
AMERICAN BANK CENTER	1	\$270,600.00	0.07%	0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$228,900.00	0.06%	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$297,264.81	0.07%	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$421,025.33	0.11%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$292,450.00	0.07%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$504,449.46	0.13%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$359,473.87	0.09%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$212,114.31	0.05%	0	
AMERICAN NATIONAL BANK AND	2	\$598,405.00	0.15%	0	

	TRUST				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,417.07	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$207,332.55	0.05%	0
	AMERICAN PACIFIC MTG CORP	4	\$1,328,297.96	0.33%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$407,949.74	0.1%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$316,890.14	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$923,489.77	0.23%	0
	AMERIS BANK	3	\$1,033,712.72	0.26%	0
	AMERIS BANK, A CORPORATION	1	\$311,798.13	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$425,052.15	0.11%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$256,500.00	0.06%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$209,000.00	0.05%	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$378,974.41	0.09%	0
	ARIZONA BANK & TRUST	1	\$305,074.40	0.08%	0
	ARK MORTGAGE	1	\$491,441.70	0.12%	0
	ARVEST BANK	2	\$471,280.00	0.12%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$238,902.11	0.06%	0
	ASSOCIATED CREDIT UNION	1	\$227,691.90	0.06%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$369,500.79	0.09%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$602,807.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,070,279.06	0.27%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$335,801.64	0.08%	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$556,376.46	0.14%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$746,934.71	0.19%	0
	BANCFIRST	1	\$273,847.04	0.07%	0
	BANCORPSOUTH BANK	1	\$400,007.49	0.1%	0
	BANK FIRST NATIONAL	1	\$216,125.00	0.05%	0
	BANK MIDWEST	1	\$205,878.53	0.05%	0
	BANK OF BRENHAM	1	\$256,162.23	0.06%	0
	BANK OF ENGLAND	2	\$450,682.27	0.11%	0

	BANK OF ENGLAND A CORPORATION	1	\$365,279.19	0.09%	0
	BANK OF SPRINGFIELD	4	\$943,174.70	0.24%	0
	BANK OF SULLIVAN	1	\$247,000.00	0.06%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$337,250.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$965,466.67	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$298,193.02	0.07%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,711.07	0.05%	0
	BAXTER CREDIT UNION	4	\$1,204,927.87	0.3%	0
	BAY EQUITY LLC	1	\$332,500.00	0.08%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$432,250.00	0.11%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$302,090.00	0.08%	0
	BAYWAY MORTGAGE GROUP	1	\$252,937.00	0.06%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$394,099.00	0.1%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$231,830.00	0.06%	0
	BELL BANK	3	\$921,822.00	0.23%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$289,359.70	0.07%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$274,432.01	0.07%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,069,558.89	0.52%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,589,785.88	0.4%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$260,071.18	0.07%	0
	BOKF NA DBA BANK OF TEXAS	1	\$343,823.85	0.09%	0
	BOURNS EFCU	2	\$1,022,449.44	0.26%	0
	BRAND MORTGAGE GROUP, LLC	1	\$291,256.95	0.07%	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,223,281.28	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,786,193.04	0.95%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,064,909.19	0.77%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,465.89	0.07%	0

	CALATLANTIC MORTGAGE, INC	1	\$284,319.42	0.07%	0
	CAPITAL CREDIT UNION	1	\$217,140.72	0.05%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,378,970.00	0.34%	0
	CAROLINA FARM CREDIT ACA	2	\$661,260.29	0.17%	0
	CASON HOME LOANS	1	\$214,749.91	0.05%	0
	CENTRAL BANK OF ST. LOUIS	1	\$317,750.00	0.08%	0
	CENTRAL BANK OF THE OZARKS	2	\$576,578.99	0.14%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$503,500.00	0.13%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$691,125.00	0.17%	0
	CENTURY LENDING COMPANY	2	\$409,450.00	0.1%	0
	CHARTER BANK	1	\$242,886.94	0.06%	0
	CHEMICAL BANK	4	\$1,021,850.00	0.26%	0
	CHEMICAL BANK ALLENDALE	1	\$208,435.91	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,724.78	0.05%	0
	CHOICE BANK	1	\$203,700.00	0.05%	0
	CHOICE MORTGAGE BANK, INC	1	\$391,625.37	0.1%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$1,140,000.00	0.28%	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$209,000.00	0.05%	0
	CITIZENS FIRST BANK	1	\$206,148.00	0.05%	0
	CITYWIDE BANKS	1	\$487,671.45	0.12%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$219,049.71	0.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$445,925.26	0.11%	0
	CLEVELAND MORTGAGE CORPORATION	1	\$206,625.00	0.05%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$324,518.00	0.08%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	28	\$8,779,514.96	2.19%	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,248,744.09	0.31%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$236,650.00	0.06%	0
	COASTWAY COMMUNITY BANK	1	\$212,923.21	0.05%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$227,905.00	0.06%	0
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$394,180.62	0.1%	0
	COLUMBIA CREDIT UNION	1	\$275,137.21	0.07%	0
	COMMERCE BANK	1	\$223,250.00	0.06%	0

COMMUNITYAMERICA CREDIT UNION	3	\$776,070.86	0.19%	0
COMPASS BANK	2	\$534,496.36	0.13%	0
COMPASS MORTGAGE, INC	3	\$995,010.38	0.25%	0
CONSUMERS CREDIT UNION	2	\$428,450.00	0.11%	0
CONVERSE COUNTY BANK	1	\$223,250.00	0.06%	0
CORNERSTONE BANK	1	\$236,808.83	0.06%	0
CORNERSTONE HOME LENDING, INC	9	\$2,844,498.68	0.71%	0
CPF MORTGAGE	1	\$299,250.00	0.07%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,566.23	0.06%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$223,250.00	0.06%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,076.61	0.1%	0
CYPRUS FEDERAL CREDIT UNION	1	\$210,889.28	0.05%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$630,605.34	0.16%	0
DEAN COOPERATIVE BANK	1	\$242,250.00	0.06%	0
DEERWOOD BANK	2	\$456,000.00	0.11%	0
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$321,219.29	0.08%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$556,990.00	0.14%	0
DFCU FINANCIAL	1	\$341,076.96	0.09%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$336,339.78	0.08%	0
DHI MORTGAGE COMPANY, LTD	5	\$1,441,938.21	0.36%	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$620,999.62	0.16%	0
DIRECT MORTGAGE LOANS, LLC	1	\$332,836.99	0.08%	0
DIRECT MORTGAGE, CORP	1	\$256,711.51	0.06%	0
DITECH FINANCIAL LLC	1	\$327,750.00	0.08%	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$203,190.00	0.05%	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$887,594.38	0.22%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$216,125.00	0.05%	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$203,150.24	0.05%	0
DUPAGE CREDIT UNION	3	\$1,078,769.73	0.27%	0
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$208,341.18	0.05%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	2	\$415,160.00	0.1%	0

COMPANY					
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,591,920.82	0.65%	0	
EAGLE HOME MORTGAGE, LLC	38	\$13,783,885.73	3.45%	0	
EAST COAST CAPITAL CORP	1	\$581,201.97	0.15%	0	
ELEMENT FUNDING	1	\$440,503.83	0.11%	0	
ELEVATIONS CREDIT UNION	13	\$4,574,000.73	1.14%	0	
EMBRACE HOME LOANS, INC	5	\$1,738,891.41	0.43%	0	
EMORTGAGE MANAGEMENT LLC	3	\$884,878.00	0.22%	0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$701,360.36	0.18%	0	
ENVOY MORTGAGE, LTD	4	\$1,243,226.32	0.31%	0	
EQUITY RESOURCES OF OHIO, INC	1	\$326,800.00	0.08%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$498,093.22	0.12%	0	
EUSTIS MORTGAGE CORPORATION	1	\$276,400.00	0.07%	0	
EVERETT FINANCIAL INC	1	\$237,904.30	0.06%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$682,275.43	0.17%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,000,300.00	0.25%	0	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$211,084.66	0.05%	0	
F&B ACQUISITION GROUP, LLC	1	\$309,915.00	0.08%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$263,130.89	0.07%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$19,909,594.02	4.98%	0	
FAIRWINDS CREDIT UNION	4	\$1,265,766.61	0.32%	0	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$274,756.44	0.07%	0	
FBC MORTGAGE, LLC	9	\$2,775,225.83	0.69%	0	
FIDELITY BANK	1	\$338,626.98	0.08%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,617,653.77	1.15%	0	
FIDELITY COOPERATIVE BANK	1	\$213,179.28	0.05%	0	
FINANCE OF AMERICA LLC	21	\$7,557,372.73	1.89%	0	
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,658,018.46	0.66%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$289,796.34	0.07%	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$227,525.00	0.06%	0	
FIRST COUNTY BANK	1	\$291,500.00	0.07%	0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$323,533.01	0.08%	0	



FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,250.00	0.05%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,431,359.00	0.36%	0
FIRST HERITAGE MORTGAGE, LLC	2	\$1,007,121.84	0.25%	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,984,329.22	0.5%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$250,800.00	0.06%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$330,499.30	0.08%	0
FIRST INTERSTATE BANK	6	\$1,862,593.26	0.47%	0
FIRST MIDWEST BANK	1	\$236,764.26	0.06%	0
FIRST MINNESOTA BANK	1	\$250,260.00	0.06%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$302,000.00	0.08%	0
FIRST NATIONAL BANK FORT SMITH	1	\$265,282.08	0.07%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$284,900.00	0.07%	0
FIRST NATIONAL BANK OF OMAHA	2	\$565,389.31	0.14%	0
FIRST NORTHERN CREDIT UNION	1	\$273,600.00	0.07%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.08%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$241,203.95	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,341.48	0.28%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,682,562.53	0.42%	0
FIRST WORLD MORTGAGE	1	\$212,235.15	0.05%	0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,429,219.07	0.86%	0
FIRSTBANK	7	\$2,090,102.77	0.52%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$217,256.95	0.05%	0
FLAT BRANCH MORTGAGE, INC	1	\$202,119.02	0.05%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$677,778.00	0.17%	0
FLORIDA CAPITAL BANK NA - COR	1	\$314,548.75	0.08%	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$494,000.00	0.12%	0
FORUM CREDIT UNION	4	\$1,067,151.53	0.27%	0

	FRANKLIN SYNERGY BANK	1	\$289,719.59	0.07%	0
	FULTON BANK, N.A	2	\$654,650.00	0.16%	0
	GARDEN STATE HOME LOANS, INC	1	\$221,513.04	0.06%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$2,108,812.00	0.53%	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,002,080.43	0.25%	0
	GEORGIA UNITED CREDIT UNION	1	\$452,503.34	0.11%	0
	GERSHMAN INVESTMENT CORP	1	\$388,987.09	0.1%	0
	GMFS, LLC	3	\$724,850.00	0.18%	0
	GOLDEN 1 CREDIT UNION	1	\$225,040.00	0.06%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$574,750.00	0.14%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE CROUP, A CALI	1	\$321,198.47	0.08%	0
	GREAT LAKES CREDIT UNION	1	\$208,152.32	0.05%	0
	GREAT MIDWEST BANK	1	\$222,805.68	0.06%	0
	GREAT WESTERN BANK	1	\$228,000.00	0.06%	0
	GROUP MORTGAGE, LLC	2	\$703,676.87	0.18%	0
	GTE FEDERAL CREDIT UNION	1	\$384,750.00	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$12,260,568.95	3.06%	0
	GUARANTY TRUST COMPANY	1	\$346,293.38	0.09%	0
	GUARDIAN CREDIT UNION	1	\$279,300.00	0.07%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$291,000.00	0.07%	0
	GUILD MORTGAGE COMPANY	57	\$18,048,181.54	4.51%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$477,351.32	0.12%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$490,161.92	0.12%	0
	HARBORONE MORTGAGE, LLC	1	\$289,750.00	0.07%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$441,750.00	0.11%	0
	HICKORY POINT BANK & TRUST	1	\$251,750.00	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,132,991.82	0.28%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$976,939.25	0.24%	0
	HOLLAND MORTGAGE ADVISORS	1	\$436,500.00	0.11%	0
	HOLYOKE CREDIT UNION	1	\$343,436.76	0.09%	0
	HOME FEDERAL SAVINGS BANK	2	\$492,100.00	0.12%	0
	HOME POINT FINANCIAL CORPORATION	13	\$3,406,746.10	0.85%	0
	HOME1ST LENDING, LLC	1	\$255,550.00	0.06%	0
		1	\$214,612.02	0.05%	0

	HOMEBRIDGE FINANCIAL SERVICES INC				
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,970,310.64	1.24%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$210,366.32	0.05%	0
	HOMEPATH LENDING, INC	1	\$397,970.80	0.1%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$407,974.17	0.1%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$240,550.41	0.06%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$608,656.70	0.15%	0
	HOMESTREET BANK	12	\$4,894,829.82	1.22%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$203,437.79	0.05%	0
	HOMETOWN BANK	1	\$221,445.00	0.06%	0
	HOMETRUST MORTGAGE COMPANY	1	\$204,250.00	0.05%	0
	HORIZON BANK	1	\$219,925.00	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$298,846.91	0.07%	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$410,333.94	0.1%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$459,329.32	0.11%	0
	IDAHO CENTRAL CREDIT UNION	9	\$2,488,886.47	0.62%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,662,160.86	0.42%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$229,587.27	0.06%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$428,740.00	0.11%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$201,400.00	0.05%	0
	ILLINOIS BANK & TRUST	1	\$235,600.00	0.06%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$251,750.00	0.06%	0
	INDEPENDENT BANK	3	\$1,067,325.00	0.27%	0
	INSPIRE HOME LOANS INC	1	\$343,532.61	0.09%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,842.70	0.05%	0
	INTERCAP LENDING INC	2	\$627,419.19	0.16%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$318,725.00	0.08%	0

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$199,975.65	0.05%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$615,600.00	0.15%	0
JEFFERSON BANK OF MISSOURI	1	\$421,301.83	0.11%	0
JG WENTWORTH HOME LENDING, LLC	1	\$280,921.08	0.07%	0
JMAC LENDING, INC	2	\$627,871.24	0.16%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$201,309.63	0.05%	0
KBHS HOME LOANS, LLC	2	\$646,191.94	0.16%	0
KEY MORTGAGE SERVICES, INC	5	\$1,365,768.00	0.34%	0
KEYBANK NATIONAL ASSOCIATION	5	\$1,402,483.08	0.35%	0
KINECTA FEDERAL CREDIT UNION	2	\$561,488.91	0.14%	0
KS STATEBANK - COR	3	\$918,745.72	0.23%	0
LAFAYETTE AMBASSADOR BANK	1	\$424,650.00	0.11%	0
LAKE MICHIGAN CREDIT UNION	3	\$740,152.00	0.19%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$278,996.08	0.07%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$794,064.12	0.2%	0
LANDMARK CREDIT UNION	8	\$1,853,650.65	0.46%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$219,705.00	0.05%	0
LEDYARD NATIONAL BANK	1	\$237,500.00	0.06%	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$204,701.00	0.05%	0
LEGACY HOME LOANS LLC	3	\$803,543.74	0.2%	0
LENDUS, LLC	2	\$628,620.00	0.16%	0
LIVE WELL FINANCIAL	1	\$263,340.00	0.07%	0
LOGIX FEDERAL CREDIT UNION	1	\$371,283.35	0.09%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$213,474.86	0.05%	0
M/I FINANCIAL, LLC	1	\$303,504.80	0.08%	0
MAGNOLIA BANK, INC	1	\$303,905.00	0.08%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0
MAX CREDIT UNION	1	\$376,190.13	0.09%	0
MCLEAN MORTGAGE CORPORATION	2	\$1,206,733.88	0.3%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,948,263.76	0.49%	0
MEGA CAPITAL FUNDING, INC	1	\$381,592.62	0.1%	0
MEGASTAR FINANCIAL CORP	6	\$1,695,989.35	0.42%	0
	1	\$204,155.00	0.05%	0

	MEMBER ADVANTAGE MORTGAGE				
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$228,000.00	0.06%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$213,000.00	0.05%	0
	MERIDIAN BANK	1	\$207,895.98	0.05%	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$238,208.90	0.06%	0
	METRO CREDIT UNION	1	\$265,313.88	0.07%	0
	MID AMERICA MORTGAGE, INC	2	\$505,590.44	0.13%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$282,625.00	0.07%	0
	MIDWEST BANK N.A	1	\$288,203.52	0.07%	0
	MILLBURY FCU	1	\$231,830.00	0.06%	0
	MILLSTREAM AREA CREDIT UNION	1	\$274,252.81	0.07%	0
	MISSION FEDERAL CREDIT UNION	1	\$319,136.35	0.08%	0
	ML MORTGAGE CORP	1	\$663,284.68	0.17%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$285,950.00	0.07%	0
	MONSON SAVINGS BANK	1	\$213,655.00	0.05%	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$248,900.00	0.06%	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$242,250.00	0.06%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$217,687.04	0.05%	0
	MORTGAGE CENTRAL, LLC	3	\$859,814.80	0.21%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$272,066.21	0.07%	0
	MORTGAGE I INCORPORATED DBATOTAL HOME LENDING, A MICHIGAN CO	1	\$218,500.00	0.05%	0
	MORTGAGE INVESTORS GROUP	3	\$733,585.15	0.18%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$365,750.00	0.09%	0
	MORTGAGE NETWORK, INC	3	\$953,951.74	0.24%	0
	MORTGAGE SOLUTIONS FINANCIAL - COLO	1	\$330,377.39	0.08%	0
	MORTGAGES UNLIMITED INC	2	\$492,930.49	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,281.59	0.06%	0
		2	\$453,421.65	0.11%	0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION					
MOUNTAIN WEST FINANCIAL INC	1	\$208,012.06	0.05%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$289,160.14	0.07%	0	
MOVEMENT MORTGAGE, LLC	2	\$937,513.05	0.23%	0	
MT MCKINLEY BANK	2	\$492,100.00	0.12%	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$208,550.00	0.05%	0	
MUFG UNION BANK, N.A	1	\$301,736.06	0.08%	0	
MUSA FINANCIAL, LLC	1	\$281,043.20	0.07%	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$312,591.62	0.08%	0	
NATIONS LENDING CORPORATION	1	\$334,305.00	0.08%	0	
NEIGHBORHOOD LOANS, INC	1	\$315,942.79	0.08%	0	
NETWORK FUNDING, L.P	2	\$729,402.26	0.18%	0	
NFM LENDING, INC. (FN) D/BLA NFM LENDING	1	\$331,527.90	0.08%	0	
NFM, INC. DBA NFM LENDING	1	\$294,500.00	0.07%	0	
NMSI INC., A CALIFORNIA CORPORATION	1	\$530,627.76	0.13%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,550.00	0.05%	0	
NORTHPOINTE BANK	2	\$676,861.12	0.17%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,900.00	0.08%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0.07%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$940,147.74	0.23%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$521,827.42	0.13%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$374,235.28	0.09%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$450,669.14	0.11%	0	
NUMARK CREDIT UNION	1	\$208,550.00	0.05%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$285,000.00	0.07%	0	
NVR MORTGAGE FINANCE, INC	3	\$1,015,603.35	0.25%	0	
OLD NATIONAL BANK	2	\$543,305.00	0.14%	0	
OLD SECOND NATIONAL BANK	1	\$299,250.00	0.07%	0	
ON Q FINANCIAL INC	4	\$1,184,805.75	0.3%	0	
ONB BANK	1	\$323,000.00	0.08%	0	

	ONEAZ CREDIT UNION	1	\$332,500.00	0.08%	0
	OPEN MORTGAGE, LLC	3	\$768,645.51	0.19%	0
	OPPORTUNITY BANK OF MONTANA	1	\$232,750.00	0.06%	0
	ORIGIN BANK	1	\$204,250.00	0.05%	0
	OVM FINANCIAL, INC	1	\$233,083.36	0.06%	0
	OVM FINANCIAL, INC	1	\$281,387.32	0.07%	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$233,849.65	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$252,620.22	0.06%	0
	PARKSIDE LENDING LLC	7	\$1,984,451.95	0.5%	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,368,345.58	0.34%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$203,032.29	0.05%	0
	PEAK FINANCE COMPANY	1	\$213,646.83	0.05%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$211,375.00	0.05%	0
	PENTAGON FEDERAL C. U	2	\$416,883.68	0.1%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,550.00	0.05%	0
	PEOPLES BANK	1	\$246,500.00	0.06%	0
	PEOPLES BANK - WENATCHEE	1	\$250,975.79	0.06%	0
	PEOPLES HOME EQUITY, INC	3	\$1,052,505.00	0.26%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,300.00	0.07%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$217,859.65	0.05%	0
	PILGRIM MORTGAGE LLC	1	\$278,000.00	0.07%	0
	PINNACLE BANK	2	\$618,912.11	0.15%	0
	PLANET HOME LENDING, LLC	2	\$597,962.13	0.15%	0
	PLANTERS FIRST BANK	1	\$213,804.36	0.05%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,780.87	0.09%	0
	PLATINUM MORTGAGE, INC	2	\$520,209.16	0.13%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$950,304.48	0.24%	0
	PREMIER LENDING LLC	1	\$375,250.00	0.09%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$223,100.00	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$343,960.49	0.09%	0
	PRIME HOME LOANS, INC	1	\$371,450.00	0.09%	0
	PRIME MERIDIAN BANK	1	\$244,784.50	0.06%	0
	PRIMEBANK	1	\$263,600.00	0.07%	0
	PRINCIPAL MORTGAGE GROU, LLC	1	\$356,250.00	0.09%	0

	PRIORITY HOME LENDING, LLC	1	\$273,187.89	0.07%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$643,150.00	0.16%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$450,655.77	0.11%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,057,660.26	0.26%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$445,348.28	0.11%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$450,032.11	0.11%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$361,000.00	0.09%	0
	PUBLIC SERVICE CREDIT UNION	1	\$298,864.80	0.07%	0
	PULTE MORTGAGE LLC	8	\$2,225,327.09	0.56%	0
	RABOBANK, N.A	2	\$556,026.50	0.14%	0
	RANLIFE, INC	1	\$217,550.00	0.05%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$435,267.14	0.11%	0
	REDWOOD CREDIT UNION	1	\$399,000.00	0.1%	0
	RENASANT BANK	2	\$579,041.94	0.14%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,460,780.02	0.37%	0
	RIVER BANK AND TRUST	1	\$416,871.85	0.1%	0
	RIVER VALLEY BANK	1	\$305,079.10	0.08%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$258,534.10	0.06%	0
	ROCKY MOUNTAIN BANK	2	\$593,629.00	0.15%	0
	ROCKY MOUNTAIN CREDIT UNION	3	\$689,229.91	0.17%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$331,181.50	0.08%	0
	SALAL CREDIT UNION	2	\$624,710.00	0.16%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$283,100.00	0.07%	0
	SANTANDER BANK, N.A	2	\$1,019,060.05	0.25%	0
	SELECT BANK	1	\$244,696.90	0.06%	0
	SETTLERS BANK	1	\$306,750.00	0.08%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,250.00	0.07%	0
	SHEA MORTGAGE INC	1	\$599,396.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$896,367.88	0.22%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$424,477.00	0.11%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$673,147.36	0.17%	0



	SIRVA MORTGAGE, INC	6	\$2,013,819.35	0.5%	0
	SOUND COMMUNITY BANK	1	\$361,050.00	0.09%	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$439,908.56	0.11%	0
	SOUTH STATE BANK	9	\$2,342,133.45	0.59%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$377,613.30	0.09%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$216,600.00	0.05%	0
	SPACE COAST CREDIT UNION	1	\$319,687.96	0.08%	0
	SPIRE CREDIT UNION	2	\$465,162.23	0.12%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$341,905.00	0.09%	0
	STAR FINANCIAL BANK	1	\$403,750.00	0.1%	0
	STATE BANK OF SOOUTHERN UTAH	1	\$217,939.00	0.05%	0
	STATE BANK OF SOUTHERN UTAH	1	\$208,905.00	0.05%	0
	STATE FARM BANK, F.S.B	1	\$315,664.87	0.08%	0
	STEARNS LENDING INC	4	\$1,005,301.25	0.25%	0
	STEARNS LENDING, LLC	5	\$2,343,332.38	0.59%	0
	STOCKMAN BANK OF MONTANA	1	\$294,103.30	0.07%	0
	SUMMIT CREDIT UNION	3	\$726,240.00	0.18%	0
	SUMMIT FUNDING, INC	3	\$1,218,580.00	0.3%	0
	SUMMIT MORTGAGE CORPORATION	1	\$444,689.07	0.11%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$242,343.94	0.06%	0
	SUNSTREET MORTGAGE, LLC	1	\$225,525.00	0.06%	0
	SWBC MORTGAGE CORPORATION	1	\$339,551.08	0.08%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$262,785.84	0.07%	0
	TD BANK, N.A	1	\$483,861.98	0.12%	0
	TEXAS BANK	1	\$216,125.00	0.05%	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$255,550.00	0.06%	0
	THE COLUMBIA BANK	4	\$1,256,900.00	0.31%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,219.89	0.05%	0
	THE MONEY SOURCE INC	3	\$1,167,771.40	0.29%	0
	THE MORTGAGE FIRM, INC	1	\$251,750.00	0.06%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$261,000.00	0.07%	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$775,400.00	0.19%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$474,691.00	0.12%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,611.59	0.07%	0
	TOWNEBANK	1	\$237,194.28	0.06%	0

	TOWNEBANK MORTGAGE	1	\$373,450.00	0.09%	0
	TRI-VALLEY BANK	1	\$353,843.93	0.09%	0
	TRIDENT MORTGAGE COM ANCOMPANY	1	\$336,805.89	0.08%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$510,901.34	0.13%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$307,504.82	0.08%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$227,905.00	0.06%	0
	TRUSTMARK NATIONAL BANK	2	\$622,846.35	0.16%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,682,313.66	0.42%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$502,424.57	0.13%	0
	UMPQUA BANK	1	\$521,811.95	0.13%	0
	UNION BANK AND TRUST COMPANY	1	\$201,400.00	0.05%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$808,450.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,576,425.58	0.39%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$227,649.82	0.06%	0
	UNITED VALLEY BANK	1	\$241,300.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	73	\$22,812,967.21	5.7%	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,480,550.54	0.62%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,398.39	0.06%	0
	UNIVEST BANK AND TRUST CO	2	\$493,750.00	0.12%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,643,462.07	0.41%	0
	UW CREDIT UNION	11	\$2,877,239.92	0.72%	0
	VALLEY FIRST CREDIT UNION	1	\$218,212.27	0.05%	0
	VALLEY NATIONAL BANK	2	\$592,852.59	0.15%	0
	VELOCIO MORTGAGE L.L.C	1	\$257,487.92	0.06%	0
	VELOCITY LENDING LLC	1	\$451,250.00	0.11%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$314,765.00	0.08%	0
	VICTORIAN FINANCE, LLC	1	\$298,442.35	0.07%	0
	VILLAGE MORTGAGE	1	\$309,182.82	0.08%	0
	VIRGINIA CREDIT UNION, INC	2	\$673,550.00	0.17%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$541,450.00	0.14%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,343.42	0.08%	0
	WEICHERT FINANCIAL SERVICES	2	\$793,693.58	0.2%	0
	WELLS FARGO BANK, N.A	2	\$472,346.90	0.12%	0
	WEST GATE BANK	1	\$224,846.72	0.06%	0
	WESTCONSIN CREDIT UNION	2	\$542,094.14	0.14%	0
	WHEATLAND BANK, A CORPORATION	1	\$216,988.84	0.05%	0
	WILLAMETTE VALLEY BANK	2	\$657,821.72	0.16%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$242,187.85	0.06%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$281,300.00	0.07%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,750.00	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$477,844.08	0.12%	0
	WISCONSIN BANK & TRUST	1	\$230,226.95	0.06%	0
	WOODSIDE MORTGAGE CORPORATION	1	\$278,469.21	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.29%	0
<b>Total</b>		<b>1,302</b>	<b>\$400,070,161.25</b>	<b>100%</b>	<b>0</b>
3140Q9F24	1ST CONSTITUTION BANK	1	\$604,538.13	0.64%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$637,404.27	0.67%	0
	AAA CAPITAL INVESTMENT INC	1	\$648,884.96	0.68%	0
	ACADEMY MORTGAGE CORPORATION	1	\$462,916.64	0.49%	0
	ACG FUNDING INC	1	\$614,746.55	0.65%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$665,582.68	0.7%	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$672,320.33	0.71%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$514,874.82	0.54%	0
	AMERIHOM MORTGAGE COMPANY	1	\$605,534.08	0.64%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$1,069,151.70	1.13%	0
	BANK OF ENGLAND	1	\$527,572.26	0.56%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,319,370.93	2.45%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$513,610.03	0.54%	0
BAY EQUITY LLC	1	\$517,830.02	0.55%	0
BAY VALLEY MORTGAGE GROUP	1	\$660,311.00	0.7%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$589,640.04	0.62%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$473,368.93	0.5%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,267,455.60	1.34%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$564,034.59	0.6%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$526,542.54	0.56%	0
CARDINAL FINANCIAL COMPANY, LIMITED PATRNERSHIP	1	\$631,416.22	0.67%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$574,410.05	0.61%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$580,464.31	0.61%	0
CITYWIDE BANKS	1	\$522,822.39	0.55%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$526,854.48	0.56%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$3,381,288.84	3.57%	0
CORNERSTONE HOME LENDING, INC	2	\$1,060,562.08	1.12%	0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$525,545.29	0.55%	0
COVINGTON LIMITED INC DBA NORTH AMERICAN LENDING GROUP	1	\$482,604.09	0.51%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$676,893.47	0.71%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$592,556.38	0.63%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$676,954.91	0.71%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$451,913.86	0.48%	0
EAGLE HOME MORTGAGE, LLC	2	\$1,079,488.96	1.14%	0
EAST WEST BANK	1	\$598,343.79	0.63%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$609,517.83	0.64%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,123,889.10	1.19%	0

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$647,363.74	0.68%	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$507,712.58	0.54%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,123,730.23	1.19%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$552,503.78	0.58%	0
FINANCE OF AMERICA LLC	2	\$1,295,775.20	1.37%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$623,971.31	0.66%	0
FIRST HOME MORTGAGE CORPORATION	1	\$632,376.97	0.67%	0
GARDEN STATE HOME LOANS, INC	1	\$538,509.41	0.57%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$493,691.50	0.52%	0
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$649,355.61	0.69%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$480,642.20	0.51%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$475,184.70	0.5%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,704,185.59	1.8%	0
GUILD MORTGAGE COMPANY	4	\$2,430,379.17	2.56%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$554,114.88	0.58%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,277,974.80	2.4%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$523,614.71	0.55%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$660,510.19	0.7%	0
HOMESTREET BANK	2	\$1,206,387.61	1.27%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$479,691.02	0.51%	0
JG WENTWORTH HOME LENDING, LLC	1	\$612,687.84	0.65%	0
JMAC LENDING, INC	1	\$597,511.28	0.63%	0
LAKEVIEW LOAN SERVICING LLC	1	\$528,601.52	0.56%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$664,299.08	0.7%	0
LENDUS, LLC	1	\$677,856.64	0.72%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$628,754.19	0.66%	0

	FINANCIAL				
	LOANDEPOT.COM, LLC	2	\$981,236.56	1.04%	0
	MORTGAGENETWORK	1	\$491,639.16	0.52%	0
	NEAT CAPITAL INC	1	\$473,688.82	0.5%	0
	NMSI INC	1	\$519,387.63	0.55%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$639,859.87	0.68%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$1,636,683.71	1.73%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$528,537.02	0.56%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	1	\$493,533.64	0.52%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,457.01	0.66%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$677,666.07	0.72%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$515,925.80	0.54%	0
	PEOPLES HOME EQUITY, INC	1	\$534,585.69	0.56%	0
	PLANET HOME LENDING, LLC	1	\$606,585.08	0.64%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$677,856.64	0.72%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,195,980.43	1.26%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$638,233.37	0.67%	0
	SECURE ONE CAPITAL CORPORATION	1	\$587,109.09	0.62%	0
	SHEA MORTGAGE INC	1	\$518,205.00	0.55%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$462,034.85	0.49%	0
	SKYLINE FINANCIAL CORP	1	\$509,651.66	0.54%	0
	STEARNS LENDING, LLC	10	\$5,774,043.21	6.09%	0
	SUMMIT FUNDING INC	1	\$489,959.27	0.52%	0
	SUNQUEST FUNDING LLC	1	\$582,387.95	0.61%	0
	SYDNEY FUNDING AND REALTY, INC	1	\$487,709.39	0.51%	0
	THE MONEY SOURCE INC	2	\$1,157,338.11	1.22%	0
	THE UNDERWOOD GROUP	1	\$484,301.88	0.51%	0
	UMPQUA BANK	1	\$665,240.03	0.7%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$631,481.92	0.67%	0
	UNITED WHOLESALE MORTGAGE	34	\$19,889,142.73	20.99%	0

		WILLIAM LYON MORTGAGE, LLC	2	\$1,160,819.39	1.19%	0
<b>Total</b>			<b>165</b>	<b>\$94,753,882.88</b>	<b>100%</b>	<b>0</b>
3140Q9F32		HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	19.91%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$304,617.80	28.61%	0
		PLANET HOME LENDING, LLC	1	\$179,778.68	16.88%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	21.13%	0
		UNITED WHOLESALE MORTGAGE	1	\$143,500.00	13.47%	0
<b>Total</b>			<b>6</b>	<b>\$1,064,896.48</b>	<b>100%</b>	<b>0</b>
3140Q9F40		1ST 2ND MORTGAGE COMPANY OF N.J. INC	1	\$252,200.00	18.57%	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$220,528.51	16.24%	0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$203,743.34	15%	0
		PHH MORTGAGE CORPORATION	1	\$201,800.00	14.86%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,750.00	17.14%	0
		SUN WEST MORTGAGE COMPANY, INC	1	\$247,038.80	18.19%	0
<b>Total</b>			<b>6</b>	<b>\$1,358,060.65</b>	<b>100%</b>	<b>0</b>
3140Q9F57		BOKF NA DBA BANK OF TEXAS	1	\$214,617.01	18.32%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,377.38	14.03%	0
		FINANCE OF AMERICA LLC	1	\$179,752.00	15.34%	0
		GUILD MORTGAGE COMPANY	1	\$209,000.00	17.84%	0
		SHELL FEDERAL CREDIT UNION	1	\$228,019.34	19.46%	0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,768.23	15.01%	0
<b>Total</b>			<b>6</b>	<b>\$1,171,533.96</b>	<b>100%</b>	<b>0</b>
3140Q9F65		1ST COLONIAL COMMUNITY BANK	1	\$202,761.67	0.08%	0
		1ST SECURITY BANK OF WASHINGTON	1	\$209,759.12	0.08%	0
		ACADEMY MORTGAGE CORPORATION	20	\$5,346,474.16	2.14%	0
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$389,060.85	0.16%	0
		ACCESS CAPITAL FUNDING, LLC	1	\$202,372.12	0.08%	0
		AEM LOAN CORPORATION	3	\$980,012.42	0.39%	0
			1	\$319,606.53	0.13%	0

ALAMEDA MORTGAGE CORPORATION					
ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,013,619.04	0.41%	0	
ALLIED MORTGAGE GROUP, INC - COR	1	\$285,339.74	0.11%	0	
ALTURA CU	1	\$279,076.35	0.11%	0	
AMCAP MORTGAGE LTD	1	\$250,225.82	0.1%	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$273,750.00	0.11%	0	
AMERICAN HERITAGE LENDING INC	1	\$209,770.14	0.08%	0	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$392,757.24	0.16%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,211.33	0.1%	0	
AMERICAN PACIFIC MTG CORP	1	\$418,799.07	0.17%	0	
AMERICAN SAVINGS BANK, F.S.B	2	\$838,628.00	0.34%	0	
AMERIS BANK	2	\$597,327.05	0.24%	0	
AMWEST FUNDING CORP	7	\$2,831,175.27	1.13%	0	
APEX HOME LOANS, INC., A CORPORATION	1	\$284,181.20	0.11%	0	
APPROVED FUNDING CORP	1	\$419,529.37	0.17%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$526,014.67	0.21%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$297,658.18	0.12%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,270.54	0.22%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,485,059.70	0.59%	0	
BANK OF ENGLAND	3	\$865,070.00	0.35%	0	
BANK OF HAWAII RETAIL	3	\$1,163,750.00	0.47%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,380,008.92	1.75%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,602,338.20	0.64%	0	
BAY EQUITY LLC	5	\$1,405,248.90	0.56%	0	
BAY FEDERAL CREDIT UNION	1	\$468,750.00	0.19%	0	
BAY VALLEY MORTGAGE GROUP	1	\$229,420.11	0.09%	0	
BELL BANK	1	\$233,250.00	0.09%	0	
BEST CAPITAL FUNDING	1	\$720,000.00	0.29%	0	
	6	\$1,687,867.89	0.68%	0	



	BOEING EMPLOYEES' CREDIT UNION				
	BOFI FEDERAL BANK	1	\$259,694.75	0.1%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.09%	0
	BOKF NA DBA BANK OF ARIZONA	2	\$480,418.02	0.19%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$225,750.00	0.09%	0
	BRAND MORTGAGE GROUP, LLC	2	\$612,802.12	0.25%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0
	BROKER SOLUTIONS INC	1	\$677,340.28	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,068,953.73	2.03%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,669,591.23	1.47%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.13%	0
	BRONCO FEDERAL CREDIT UNION	1	\$303,659.36	0.12%	0
	CALCULATED RISK ANALYTICS LLC	1	\$430,258.51	0.17%	0
	CAMBRIDGE LENDING GROUP INC	1	\$346,685.19	0.14%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,243,045.01	0.5%	0
	CAROLINA ALLIANCE BANK	1	\$234,000.00	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$957,861.87	0.38%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$979,881.61	0.39%	0
	CENTRAL BANK	3	\$1,064,750.00	0.43%	0
	CENTRAL COAST LENDING INC	1	\$325,000.00	0.13%	0
	CENTURY LENDING COMPANY	5	\$1,583,023.05	0.63%	0
	CERTAINTY HOME LOANS, LLC - COR	1	\$279,686.25	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.1%	0
	CITYWIDE BANKS	1	\$292,471.90	0.12%	0
	CLASSIC MORTGAGE	1	\$300,241.10	0.12%	0
	CMG MORTGAGE	1	\$249,949.31	0.1%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,636,762.81	2.26%	0
	COASTAL FEDERAL CREDIT UNION	2	\$532,000.00	0.21%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$246,000.00	0.1%	0
	COMERICA BANK	1	\$223,748.99	0.09%	0

	COMMERCE HOME MORTGAGE	2	\$497,400.53	0.2%	0
	COMMERCE HOME MORTGAGE, INC	3	\$1,065,460.03	0.43%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$209,234.72	0.08%	0
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$207,761.41	0.08%	0
	COMPASS BANK	1	\$237,477.30	0.1%	0
	CORNERSTONE HOME LENDING, INC	10	\$3,237,843.54	1.3%	0
	CRESKOM BANK	1	\$250,000.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,774.77	0.08%	0
	CYT FINANCIAL CORP - COR	1	\$472,457.46	0.19%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$236,883.96	0.09%	0
	DHI MORTGAGE COMPANY, LTD	3	\$634,925.19	0.25%	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$855,253.60	0.34%	0
	DIRECTORS MORTGAGE, INC	1	\$428,400.00	0.17%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$837,153.61	0.34%	0
	EAGLE HOME MORTGAGE, LLC	11	\$2,965,389.62	1.19%	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$296,250.00	0.12%	0
	ELEVATIONS CREDIT UNION	6	\$1,741,588.86	0.7%	0
	ELOAN GROUP, INC. - COR	1	\$219,499.46	0.09%	0
	ENT CREDIT UNION	1	\$219,220.81	0.09%	0
	ENVOY MORTGAGE, LTD	2	\$961,898.84	0.39%	0
	ETHOS LENDING LLC	2	\$777,000.00	0.31%	0
	EVERETT FINANCIAL INC	2	\$531,874.83	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,274,101.10	0.51%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,817.00	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$710,571.79	0.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,391,091.43	2.56%	0
	FBC MORTGAGE, LLC	1	\$242,944.00	0.1%	0
	FBT MORTGAGE, LLC	1	\$371,114.54	0.15%	0
	FIDELITY COOPERATIVE BANK	1	\$258,141.14	0.1%	0
	FINANCE OF AMERICA LLC	49	\$16,242,854.37	6.5%	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,706,255.97	1.08%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$284,673.10	0.11%	0

FIRST BANK	1	\$203,771.41	0.08%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$453,351.63	0.18%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$249,692.61	0.1%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$259,000.00	0.1%	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,406,627.68	0.56%	0
FIRST MIDWEST BANK	1	\$364,000.00	0.15%	0
FIRST NATIONAL BANK OF OMAHA	3	\$756,095.36	0.3%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$219,741.71	0.09%	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,888,105.50	0.76%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$988,001.75	0.4%	0
FIRSTBANK	3	\$808,500.00	0.32%	0
FLAGSTAR BANK, FSB	1	\$415,511.60	0.17%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$356,599.96	0.14%	0
FORTUNE FINANCIAL, INC	1	\$407,494.36	0.16%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$1,032,280.55	0.41%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,085.00	0.1%	0
GESA CREDIT UNION	1	\$299,250.00	0.12%	0
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$453,000.00	0.18%	0
GOLDEN 1 CREDIT UNION	1	\$453,000.00	0.18%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$251,345.78	0.1%	0
GREATER NEVADA MORTGAGE	2	\$526,325.00	0.21%	0
GROUP MORTGAGE, LLC	4	\$911,630.86	0.37%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$456,693.60	0.18%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$268,776.27	0.11%	0
GUILD MORTGAGE COMPANY	47	\$13,932,169.35	5.58%	0
HARBORONE MORTGAGE, LLC	1	\$333,750.00	0.13%	0
HOME POINT FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$10,184,664.35	4.08%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$570,000.00	0.23%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$597,000.00	0.24%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$203,000.00	0.08%	0
	HOMESTREET BANK	3	\$1,108,639.48	0.44%	0
	HORIZON BANK	1	\$213,750.00	0.09%	0
	IAPPROVE LENDING	1	\$464,414.96	0.19%	0
	IDAHO CENTRAL CREDIT UNION	3	\$648,012.00	0.26%	0
	ILOAN MASTER, INC	1	\$379,532.76	0.15%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$256,961.74	0.1%	0
	INWOOD NATIONAL BANK	1	\$274,926.85	0.11%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$933,143.63	0.37%	0
	JMAC LENDING, INC	2	\$592,870.57	0.24%	0
	JMJ FINANCIAL GROUP	1	\$450,232.97	0.18%	0
	KEY MORTGAGE SERVICES, INC	2	\$873,750.00	0.35%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$1,029,718.98	0.41%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$527,404.46	0.21%	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,210,348.97	0.48%	0
	LEADER BANK N.A	3	\$990,829.55	0.4%	0
	LEADERONE FINANCIAL CORPORATION	1	\$321,000.00	0.13%	0
	LENDLINK FINANCIAL INC	1	\$243,202.51	0.1%	0
	LENDUS, LLC	1	\$221,250.00	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$268,684.18	0.11%	0
	LIBERTY SAVINGS BANK, FSB	1	\$323,428.59	0.13%	0
	LIFESOURCE MORTGAGE	1	\$452,542.88	0.18%	0
	LIFESTORE BANK, A CORPORATION	1	\$276,000.00	0.11%	0
	LIVE WELL FINANCIAL	1	\$262,400.00	0.11%	0
	LIVE WELL FINANCIAL, INC	1	\$441,968.31	0.18%	0
	LOAN GALLERY, INC	1	\$610,500.00	0.24%	0
	LOAN SIMPLE, INC	1	\$241,735.12	0.1%	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$314,638.69	0.13%	0
	MAGNOLIA BANK, INC	2	\$661,500.00	0.26%	0
	MB FINANCIAL BANK	1	\$633,000.00	0.25%	0

	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$231,977.79	0.09%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$955,661.71	0.38%	0
	MEGA CAPITAL FUNDING	1	\$209,059.43	0.08%	0
	MEGA CAPITAL FUNDING, INC	4	\$1,527,283.32	0.61%	0
	MEGASTAR FINANCIAL CORP	1	\$299,639.54	0.12%	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$418,941.07	0.17%	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	\$374,756.37	0.15%	0
	MISSOULA FEDERAL CREDIT UNION	2	\$446,273.98	0.18%	0
	MIT FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$401,200.00	0.16%	0
	MORGAN HOME LOAN FUNDING CORP	1	\$325,866.97	0.13%	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$334,615.75	0.13%	0
	MORTGAGE CENTRAL, LLC	1	\$279,693.52	0.11%	0
	MORTGAGE SOLUTIONS LLC	1	\$236,000.00	0.09%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.1%	0
	MORTGAGE TRUST, INC., A CORPORATON	1	\$255,706.36	0.1%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$639,526.28	0.26%	0
	MUFG UNION BANK, N.A	2	\$706,306.43	0.28%	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$848,728.00	0.34%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$355,351.80	0.14%	0
	NATIONS LENDING CORPORATION	1	\$397,044.05	0.16%	0
	NBKC BANK	2	\$727,660.55	0.29%	0
	NETWORK FUNDING, LP	2	\$622,467.18	0.25%	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$190,128.22	0.08%	0
	NEWTOWN SAVINGS BANK	1	\$314,205.81	0.13%	0
	NJ LENDERS CORP	2	\$766,785.08	0.31%	0
	NMSI, INC	1	\$452,504.17	0.18%	0
	NORTHPOINTE BANK	4	\$1,679,809.61	0.67%	0
	NVR MORTGAGE FINANCE, INC	3	\$661,069.24	0.26%	0
	ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$381,036.88	0.15%	0
	ONEAZ CREDIT UNION	1	\$416,000.00	0.17%	0
		1	\$255,500.00	0.1%	0

	ONPOINT COMMUNITY CREDIT UNION				
	ORANGE COUNTY'S CREDIT UNION	1	\$355,552.11	0.14%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,625.00	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$290,200.00	0.12%	0
	PACOR MORTGAGE CORP	1	\$327,540.56	0.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$460,945.49	0.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$453,100.00	0.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$222,100.00	0.09%	0
	PARKSIDE LENDING LLC	15	\$4,871,936.49	1.95%	0
	PARKSIDE LENDING, LLC - COR	1	\$583,059.70	0.23%	0
	PATELCO CREDIT UNION	8	\$3,502,902.49	1.4%	0
	PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$453,000.00	0.18%	0
	PEOPLES BANK - BARKLEY FC	1	\$262,500.00	0.11%	0
	PEOPLES HOME EQUITY, INC	3	\$721,181.94	0.29%	0
	PERL MORTGAGE, INC	1	\$452,568.04	0.18%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$225,000.00	0.09%	0
	PLAZA HOME MORTGAGE	9	\$2,709,660.58	1.08%	0
	PLAZA HOME MORTGAGE, INC	4	\$1,051,532.74	0.42%	0
	PLUM CREEK FUNDING INC	1	\$299,655.89	0.12%	0
	PREMIER MEMBERS CREDIT UNION	1	\$246,223.78	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$474,209.07	0.19%	0
	PRIME HOME LOANS, INC	1	\$318,750.00	0.13%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$521,551.03	0.21%	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$654,205.09	0.26%	0
	PROVIDENT SAVINGS BANK, FSB	2	\$822,687.19	0.33%	0
	PULTE MORTGAGE LLC	3	\$1,269,200.86	0.51%	0
	RABOBANK, N.A	1	\$203,760.50	0.08%	0
	RANDOLPH SAVINGS BANK	1	\$240,300.00	0.1%	0
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$299,639.54	0.12%	0

	RENASANT BANK	3	\$784,167.93	0.31%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$566,825.27	0.23%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$519,000.00	0.21%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$380,577.66	0.15%	0
	ROCKY MOUNTAIN BANK	1	\$205,500.00	0.08%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$246,169.38	0.1%	0
	ROYAL PACIFIC FUNDING CORP	11	\$3,681,064.87	1.47%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$281,250.00	0.11%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$449,572.77	0.18%	0
	SAFE CREDIT UNION	3	\$802,872.57	0.32%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,079,985.75	0.43%	0
	SANTANDER BANK, N.A	1	\$411,439.65	0.16%	0
	SEACOAST NATIONAL BANK	1	\$223,649.11	0.09%	0
	SEAMEN'S BANK	1	\$220,984.15	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,300,003.33	1.72%	0
	SKYLINE FINANCIAL CORP	1	\$467,646.99	0.19%	0
	SKYLINE FINANCIAL CORP. - COR	1	\$673,026.28	0.27%	0
	SNAPFI, INC	2	\$750,812.58	0.3%	0
	ST FIN CORP	1	\$449,483.83	0.18%	0
	STATE BANK OF SOUTHERN UTAH	1	\$235,000.00	0.09%	0
	STATE FARM BANK, F.S.B	1	\$264,320.64	0.11%	0
	STEARNS LENDING INC	1	\$543,388.81	0.22%	0
	STEARNS LENDING, LLC	8	\$2,621,095.41	1.05%	0
	STIFEL BANK AND TRUST	1	\$315,000.00	0.13%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$276,500.00	0.11%	0
	SUMMIT FUNDING, INC	2	\$834,496.10	0.33%	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$936,449.49	0.37%	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$637,557.14	0.26%	0
	SWBC MORTGAGE CORPORATION	1	\$427,297.74	0.17%	0
	TD BANK, N.A	2	\$499,439.72	0.2%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$251,250.00	0.1%	0
	THE COLUMBIA BANK	1	\$233,428.13	0.09%	0
	THE MONEY SOURCE INC	13	\$4,536,468.07	1.82%	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.09%	0
	TRISTAR FINANCE INC	1	\$221,250.00	0.09%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,427.24	0.19%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$239,549.71	0.1%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$520,665.92	0.21%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,500.00	0.09%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	33	\$10,748,932.56	4.3%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$234,237.23	0.09%	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,281,324.58	0.51%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$912,426.75	0.37%	0
	VELOCIO MORTGAGE L.L.C	1	\$313,040.52	0.13%	0
	VENTURE BANK	1	\$251,250.00	0.1%	0
	VIRGINIA CREDIT UNION, INC	2	\$405,305.88	0.16%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$542,500.00	0.22%	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$454,478.09	0.18%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,710.63	0.09%	0
	WATERMARK CAPITAL, INC	1	\$394,000.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$659,850.88	0.26%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$330,000.00	0.13%	0
	WILSHIRE BANK	1	\$228,711.89	0.09%	0
	WINNPOINTE CORPORATION	1	\$360,585.91	0.14%	0
	WMS SERIES LLC	2	\$454,262.53	0.18%	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	\$523,000.00	0.21%	0
	Unavailable	2	\$679,470.93	0.32%	0
<b>Total</b>		<b>797</b>	<b>\$249,744,825.02</b>	<b>100%</b>	<b>0</b>
3140Q9F73		1	\$179,200.00	14.7%	0



		FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
		FINANCE OF AMERICA LLC	1	\$208,550.00	17.1%	0
		GESA CREDIT UNION	1	\$198,850.00	16.31%	0
		GUILD MORTGAGE COMPANY	1	\$232,750.00	19.09%	0
		HOMESTREET BANK	1	\$212,000.00	17.39%	0
		NUMERICA CREDIT UNION	1	\$188,000.00	15.41%	0
<b>Total</b>			<b>6</b>	<b>\$1,219,350.00</b>	<b>100%</b>	<b>0</b>
3140Q9F81		EMORTGAGE MANAGEMENT LLC	1	\$223,725.00	11.5%	0
		ENVOY MORTGAGE, LTD	2	\$374,300.00	19.24%	0
		KEYBANK NATIONAL ASSOCIATION	1	\$216,993.87	11.16%	0
		NEWTOWN SAVINGS BANK	2	\$462,796.62	23.79%	0
		OMNI-FUND, INC	1	\$255,163.55	13.12%	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$172,000.00	8.84%	0
		UNITED WHOLESALE MORTGAGE	1	\$240,000.00	12.35%	0
<b>Total</b>			<b>9</b>	<b>\$1,944,979.04</b>	<b>100%</b>	<b>0</b>
3140Q9F99		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$317,689.19	30.14%	0
		FIRST WORLD MORTGAGE	1	\$184,900.00	17.54%	0
		MONSON SAVINGS BANK	1	\$161,500.00	15.32%	0
		PLAZA HOME MORTGAGE, INC	1	\$180,000.00	17.08%	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	19.92%	0
<b>Total</b>			<b>6</b>	<b>\$1,054,089.19</b>	<b>100%</b>	<b>0</b>
3140Q9FA6		AMERIHOM MORTGAGE COMPANY	1	\$55,763.00	2.41%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$215,394.01	9.3%	0
		BANCO POPULAR DE PUERTO RICO	1	\$52,880.43	2.28%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$72,000.00	3.11%	0
		CITIBANK,N.A	1	\$47,615.35	2.06%	0
		COMPASS BANK	1	\$79,923.62	3.45%	0
		ENT CREDIT UNION	4	\$266,409.94	11.51%	0
		FCB BANKS, A CORPORATION	1	\$54,306.64	2.35%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	2.89%	0
		FIRSTBANK PUERTO RICO	1	\$77,474.05	3.35%	0
		FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$50,736.01	2.19%	0
		HOMESTREET BANK	1	\$17,864.11	0.77%	0
		M&T BANK	1	\$72,361.01	3.13%	0

	OLD NATIONAL BANK	1	\$67,114.75	2.9%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,114.34	3.37%	0
	PENTAGON FEDERAL C. U	1	\$64,727.68	2.8%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,030.47	2.89%	0
	PURDUE FEDERAL CREDIT UNION	1	\$71,335.51	3.08%	0
	REDSTONE FEDERAL CREDIT UNION	4	\$216,391.98	9.35%	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$79,664.84	3.44%	0
	SCOTIABANK DE PUERTO RICO	1	\$64,724.91	2.8%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$246,406.54	10.64%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$154,070.84	6.65%	0
	UNITED WHOLESALE MORTGAGE	1	\$76,200.00	3.28%	0
<b>Total</b>		<b>36</b>	<b>\$2,315,510.03</b>	<b>100%</b>	<b>0</b>
3140Q9FB4	AMERIS BANK	1	\$214,899.64	0.88%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$438,402.15	1.79%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,401.96	0.8%	0
	BANK SNB	1	\$289,537.14	1.18%	0
	BETTER MORTGAGE CORPORATION	1	\$664,205.58	2.71%	0
	BOFI FEDERAL BANK	2	\$443,263.88	1.81%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$780,667.03	3.18%	0
	CENTENNIAL BANK	1	\$174,275.16	0.71%	0
	CITIZENS BANK ABILENE	1	\$393,198.87	1.6%	0
	COMMUNITY BANK DELAWARE	1	\$380,097.58	1.55%	0
	COMPASS BANK	1	\$197,982.16	0.81%	0
	EAGLE HOME MORTGAGE, LLC	1	\$357,455.89	1.46%	0
	ENT CREDIT UNION	10	\$2,856,045.43	11.64%	0
	FIDELITY BANK	1	\$206,706.83	0.84%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,144,413.44	4.66%	0
	FIRST FEDERAL OF LAKEWOOD	1	\$412,333.83	1.68%	0
	FIRST HOME BANK	1	\$368,687.16	1.5%	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$190,080.69	0.77%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,664.93	0.78%	0
	FIRSTBANK	1	\$331,395.49	1.35%	0

	FRANDSEN BANK AND TRUST	1	\$200,480.06	0.82%	0
	GEORGIA'S OWN CREDIT UNION	1	\$285,069.16	1.16%	0
	GOLD STANDARD MORTGAGE	1	\$396,468.86	1.62%	0
	GOOGAIN INC A CORPORATION	1	\$331,907.88	1.35%	0
	IDAHO CENTRAL CREDIT UNION	1	\$202,607.42	0.83%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$248,329.43	1.01%	0
	JG WENTWORTH HOME LENDING LLC	1	\$386,578.49	1.58%	0
	LOAN SIMPLE, INC	1	\$285,184.33	1.16%	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$367,271.71	1.5%	0
	MICHIGAN MUTUAL INC	1	\$228,577.98	0.93%	0
	ON Q FINANCIAL INC	1	\$449,297.71	1.83%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$587,043.71	2.39%	0
	PENTAGON FEDERAL C. U	1	\$191,110.03	0.78%	0
	PINNACLE BANK	4	\$1,324,523.26	5.4%	0
	PLAZA HOME MORTGAGE, INC	1	\$197,478.67	0.8%	0
	POLI MORTGAGE GROUP INC	1	\$187,275.60	0.76%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$449,259.23	1.83%	0
	PURDUE FEDERAL CREDIT UNION	2	\$423,335.90	1.73%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$572,688.15	2.33%	0
	SAFE CREDIT UNION	1	\$217,198.63	0.89%	0
	SANTANDER BANK, N.A	3	\$944,513.91	3.85%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,326,525.51	5.41%	0
	SIRVA MORTGAGE, INC	1	\$256,722.28	1.05%	0
	SOLARITY CREDIT UNION	1	\$335,670.60	1.37%	0
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$181,764.13	0.74%	0
	STEARNS LENDING, LLC	1	\$335,577.10	1.37%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$468,544.21	1.91%	0
	TIAA,FSB	1	\$468,829.65	1.91%	0
	UNITED WHOLESALE MORTGAGE	2	\$663,706.92	2.71%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$413,154.58	1.68%	0
	WATERMARK CAPITAL INC	1	\$201,607.98	0.82%	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,171,895.42	4.78%	0
<b>Total</b>		<b>85</b>	<b>\$24,532,913.34</b>	<b>100%</b>	<b>0</b>
3140Q9FC2	ABBEVILLE BUILDING & LOAN	1	\$99,087.35	0.49%	0
		1	\$88,000.00	0.44%	0

ACADEMY MORTGAGE CORPORATION					
ALLIANCE BANK	1	\$91,612.79	0.46%	0	
ALLIANT BANK	1	\$95,200.00	0.47%	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$86,000.00	0.43%	0	
AMERICAN FINANCING CORPORATION, A C	1	\$101,191.35	0.5%	0	
AMERICAN MORTGAGE CORPORATION	1	\$90,633.97	0.45%	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.15	0.49%	0	
AMERIS BANK	1	\$108,063.60	0.54%	0	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,750.00	0.54%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$474,011.84	2.36%	0	
ASSURED MORTGAGE INC	1	\$87,642.40	0.44%	0	
AVAILA BANK, AN IOWA CORPORATION	1	\$100,000.00	0.5%	0	
AVIDIA BANK	1	\$110,000.00	0.55%	0	
BANCO POPULAR DE PUERTO RICO	1	\$109,548.43	0.55%	0	
BANK OF DONIPHAN	1	\$104,577.67	0.52%	0	
BANK OF SULLIVAN	1	\$105,000.00	0.52%	0	
BANNER BANK	1	\$99,597.78	0.5%	0	
BAXTER CREDIT UNION	1	\$108,000.00	0.54%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$100,100.00	0.5%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,000.00	0.45%	0	
BOKF NA DBA BANK OF ARKANSAS	1	\$99,597.78	0.5%	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.5%	0	
BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.45%	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$105,000.00	0.52%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.52%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,187.52	1%	0	
CENTRAL BANK OF THE MIDWEST	1	\$99,529.55	0.5%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$93,213.00	0.46%	0	
CENTURY LENDING COMPANY	1	\$99,200.00	0.49%	0	
CHEMICAL BANK	1	\$95,613.87	0.48%	0	

CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.48%	0
CHURCHILL MORTGAGE CORPORATION	1	\$85,200.00	0.42%	0
CITIZENS BANK AND TRUST	1	\$109,552.64	0.55%	0
CITIZENS FIRST BANK	1	\$110,000.00	0.55%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$100,747.31	0.5%	0
CIVISTA BANK	1	\$94,000.00	0.47%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$209,597.78	1.04%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,593.64	0.5%	0
COMPASS BANK	2	\$196,501.53	0.98%	0
CORNERSTONE HOME LENDING, INC	1	\$96,107.87	0.48%	0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.52%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,515.39	0.44%	0
DEERWOOD BANK	1	\$87,000.00	0.43%	0
DITECH FINANCIAL LLC	12	\$1,184,560.62	5.9%	0
EAGLE HOME MORTGAGE, LLC	8	\$792,293.66	3.94%	0
ENT CREDIT UNION	1	\$85,184.35	0.42%	0
F&M BANK	1	\$99,597.78	0.5%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,805.18	0.97%	0
FARMERS STATE BANK	1	\$100,000.00	0.5%	0
FIDELITY BANK & TRUST	1	\$86,607.00	0.43%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$186,449.86	0.93%	0
FIRST BANK RICHMOND	1	\$100,000.00	0.5%	0
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.49%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$103,325.00	0.51%	0
FIRST FINANCIAL BANK	1	\$93,817.21	0.47%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$100,000.00	0.5%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$109,000.00	0.54%	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$92,000.00	0.46%	0
FIRST VISION BANK OF TENNESSEE	1	\$86,650.07	0.43%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$274,177.37	1.37%	0

FIRSTBANK PUERTO RICO	1	\$95,698.33	0.48%	0
FIRSTTRUST BANK	1	\$99,589.48	0.5%	0
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.48%	0
GECU	1	\$99,576.59	0.5%	0
GESA CREDIT UNION	1	\$105,000.00	0.52%	0
GMFS, LLC	1	\$101,585.52	0.51%	0
HEALTHSHARE CREDIT UNION	1	\$93,672.00	0.47%	0
HEARTLAND CREDIT UNION	1	\$109,557.57	0.55%	0
HICKORY POINT BANK & TRUST	1	\$88,819.92	0.44%	0
HOME POINT FINANCIAL CORPORATION	3	\$280,858.21	1.4%	0
HOME SAVINGS BANK	2	\$181,858.00	0.91%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$101,000.00	0.5%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$91,841.89	0.46%	0
HOMEWARD RESIDENTIAL INC	1	\$98,680.96	0.49%	0
HONOR CREDIT UNION	1	\$90,000.00	0.45%	0
IDAHO CENTRAL CREDIT UNION	1	\$102,000.00	0.51%	0
INDEPENDENT BANK	1	\$93,123.93	0.46%	0
INTERCITY STATE BANK	1	\$110,000.00	0.55%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$257,160.10	1.28%	0
JEFFERSON BANK OF MISSOURI	1	\$105,569.26	0.53%	0
KEYBANK NATIONAL ASSOCIATION	2	\$192,900.00	0.96%	0
LAKE MICHIGAN CREDIT UNION	2	\$182,167.33	0.91%	0
LANDMARK CREDIT UNION	2	\$189,537.41	0.94%	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$75,000.00	0.37%	0
LOGIX FEDERAL CREDIT UNION	1	\$99,194.18	0.49%	0
MAIN STREET BANK	1	\$95,000.00	0.47%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$105,000.00	0.52%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$108,000.00	0.54%	0
MIDFLORIDA CREDIT UNION	1	\$89,634.28	0.45%	0
MIDWESTONE BANK	1	\$96,500.00	0.48%	0
MISSION FEDERAL CREDIT UNION	1	\$90,661.40	0.45%	0
MORTGAGE AMERICA, INC	1	\$103,000.00	0.51%	0
MORTGAGE CENTER LLC	2	\$178,066.24	0.89%	0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.5%	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$92,622.09	0.46%	0
OLD NATIONAL BANK	4	\$343,732.85	1.71%	0

	OLD SECOND NATIONAL BANK	2	\$191,606.01	0.95%	0
	OPEN MORTGAGE, LLC	1	\$98,601.80	0.49%	0
	ORIENTAL BANK	1	\$95,613.87	0.48%	0
	ORIGIN BANK	1	\$94,344.75	0.47%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.47%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$207,450.00	1.03%	0
	PARTNERS FEDERAL CREDIT UNION	3	\$303,746.58	1.51%	0
	PEDESTAL BANK	1	\$91,000.00	0.45%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$105,569.26	0.53%	0
	PENTAGON FEDERAL C. U	3	\$289,585.28	1.44%	0
	PEOPLES STATE BANK	1	\$91,000.00	0.45%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$104,469.36	0.52%	0
	PULTE MORTGAGE LLC	1	\$88,350.00	0.44%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$104,577.67	0.52%	0
	ROYAL CREDIT UNION	4	\$396,762.36	1.98%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$98,973.55	0.49%	0
	SANTANDER BANK, N.A	2	\$185,808.43	0.93%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$271,774.08	1.35%	0
	SELECT BANK & TRUST COMPANY	1	\$99,593.64	0.5%	0
	SOUTH STATE BANK	3	\$291,520.00	1.45%	0
	SPACE COAST CREDIT UNION	1	\$96,111.17	0.48%	0
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0
	STATE BANK OF LINCOLN	1	\$91,200.00	0.45%	0
	STATE FARM BANK, F.S.B	2	\$209,649.14	1.04%	0
	SWBC MORTGAGE CORPORATION	1	\$85,828.31	0.43%	0
	THE CENTRAL TRUST BANK	1	\$99,593.64	0.5%	0
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$90,000.00	0.45%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.5%	0
	THE JACKSBORO NATIONAL BANK	1	\$99,593.64	0.5%	0
	TNCONNECT CREDIT UNION	1	\$106,600.00	0.53%	0
	TRUST MORTGAGE CORPORATION	1	\$100,177.81	0.5%	0
	TWINSTAR CREDIT UNION	1	\$88,000.00	0.44%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$104,568.95	0.52%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$482,339.54	2.4%	0
	UNITED COMMUNITY BANK	1	\$81,641.86	0.41%	0

	UNITED WHOLESALE MORTGAGE	8	\$796,465.83	3.97%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0
	WAYNE BANK AND TRUST	1	\$106,000.00	0.53%	0
	WEI MORTGAGE LLC	1	\$100,123.00	0.5%	0
	WEST GATE BANK	1	\$100,000.00	0.5%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,000.00	0.54%	0
	Y-12 FEDERAL CREDIT UNION	1	\$97,000.00	0.48%	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$98,000.00	0.41%	0
<b>Total</b>		<b>207</b>	<b>\$20,084,490.38</b>	<b>100%</b>	<b>0</b>
3140Q9FD0	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.43%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0
	ACADEMY MORTGAGE CORPORATION	2	\$197,800.00	0.86%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,630.52	0.39%	0
	ALTRA FEDERAL CREDIT UNION	2	\$148,779.60	0.65%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$106,071.63	0.46%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,750.00	0.42%	0
	AMERICAN PACIFIC MTG CORP	1	\$90,630.21	0.39%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$276,630.21	1.2%	0
	AMERIS BANK	1	\$99,572.92	0.43%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$211,568.69	0.92%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,271.13	0.47%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,226,941.10	5.32%	0
	BANCO POPULAR DE PUERTO RICO	2	\$200,797.41	0.87%	0
	BANK OF SPRINGFIELD	1	\$100,730.00	0.44%	0
	BANK OF TRAVELERS REST	1	\$104,250.00	0.45%	0
	BAXTER CREDIT UNION	1	\$109,700.00	0.48%	0
	BAYCOAST BANK	1	\$110,000.00	0.48%	0
	BLACKHAWK BANK	1	\$91,200.00	0.4%	0
	BOFI FEDERAL BANK	1	\$79,500.68	0.34%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$108,362.39	0.47%	0
		1	\$108,640.91	0.47%	0



	BOKF NA DBA BANK OF OKLAHOMA				
	BOKF NA DBA BANK OF TEXAS	1	\$89,059.86	0.39%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$199,089.59	0.86%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,257.07	0.87%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$383,601.44	1.66%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.43%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$92,055.00	0.4%	0
	CHEMICAL BANK	2	\$196,900.00	0.85%	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$107,600.00	0.47%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.43%	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,600.00	0.47%	0
	COMMUNITY STATE BANK	1	\$104,000.00	0.45%	0
	COMPASS BANK	1	\$96,168.00	0.42%	0
	CONSUMERS CREDIT UNION	2	\$214,400.00	0.93%	0
	COOSA VALLEY CREDIT UNION	2	\$184,797.78	0.8%	0
	CORTRUST MORTGAGE, INC	1	\$93,000.00	0.4%	0
	CREDIT UNION WEST	1	\$90,000.00	0.39%	0
	CROGHAN COLONIAL BANK	1	\$109,000.00	0.47%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.38%	0
	CUSO HOME LENDING	1	\$100,000.00	0.43%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$86,945.25	0.38%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,353.35	0.47%	0
	DITECH FINANCIAL LLC	6	\$561,461.18	2.43%	0
	EAGLE HOME MORTGAGE, LLC	5	\$523,047.17	2.27%	0
	EMBRACE HOME LOANS, INC	1	\$107,500.00	0.47%	0
	EMORY ALLIANCE CREDIT UNION	1	\$96,000.00	0.42%	0
	ENT CREDIT UNION	1	\$92,591.66	0.4%	0
	EVOLVE BANK & TRUST	1	\$100,336.61	0.43%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,593.31	0.43%	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$102,350.00	0.44%	0
	FINANCE OF AMERICA LLC	1	\$99,597.78	0.43%	0
	FIRST BANK	1	\$100,000.00	0.43%	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$99,000.00	0.43%	0

FIRST COMMUNITY CREDIT UNION	2	\$177,910.36	0.77%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,581.69	0.45%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.43%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$309,413.20	1.34%	0
FIRST STATE BANK NEBRASKA	1	\$99,597.78	0.43%	0
FIRST UNITED BANK & TRUST	1	\$103,473.47	0.45%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,593.64	0.43%	0
FIRSTBANK PUERTO RICO	1	\$95,081.66	0.41%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$212,170.00	0.92%	0
FRANKENMUTH CREDIT UNION	2	\$194,617.89	0.84%	0
FRANKLIN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0
GESA CREDIT UNION	2	\$186,000.00	0.81%	0
GREATER NEVADA MORTGAGE	2	\$205,388.64	0.89%	0
GTE FEDERAL CREDIT UNION	1	\$98,600.00	0.43%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,373.33	1.29%	0
GUILD MORTGAGE COMPANY	2	\$213,855.40	0.93%	0
HARBORONE MORTGAGE, LLC	1	\$103,000.00	0.45%	0
HAWTHORN BANK	1	\$85,654.10	0.37%	0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.4%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.43%	0
HOLYOKE CREDIT UNION	1	\$109,548.43	0.47%	0
HOME POINT FINANCIAL CORPORATION	1	\$97,800.00	0.42%	0
HOME SAVINGS BANK	1	\$107,954.99	0.47%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,000.00	0.41%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$102,000.00	0.44%	0
IDAHO CENTRAL CREDIT UNION	3	\$326,444.22	1.42%	0
INTERBANK	1	\$87,250.00	0.38%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,000.00	0.47%	0
JAMES B. NUTTER & COMPANY	1	\$100,602.02	0.44%	0
JONAH BANK OF WYOMING	1	\$106,500.00	0.46%	0
	1	\$92,500.00	0.4%	0

KEYBANK NATIONAL ASSOCIATION					
LANDMARK CREDIT UNION	3	\$280,275.19	1.22%	0	
LEADERONE FINANCIAL CORPORATION	1	\$89,638.01	0.39%	0	
MAGNOLIA BANK, INC	1	\$100,000.00	0.43%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$88,000.00	0.38%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.41%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,500.00	0.83%	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,650.00	0.45%	0	
MIDFIRST BANK	1	\$110,000.00	0.48%	0	
MIDFLORIDA CREDIT UNION	2	\$187,239.59	0.81%	0	
ML MORTGAGE CORP	1	\$99,597.78	0.43%	0	
MORTGAGE CENTER LLC	1	\$93,000.00	0.4%	0	
MORTGAGE INVESTORS GROUP	1	\$106,500.00	0.46%	0	
MUFG UNION BANK, N.A	1	\$104,568.95	0.45%	0	
NETWORK FUNDING, L.P. - COR	1	\$99,593.64	0.43%	0	
OLD NATIONAL BANK	3	\$308,902.92	1.34%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$376,039.07	1.63%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$109,448.43	0.47%	0	
PATRIOT FEDERAL CREDIT UNION	1	\$89,793.35	0.39%	0	
PENTAGON FEDERAL C. U	2	\$203,158.33	0.88%	0	
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.48%	0	
PHH MORTGAGE CORPORATION	1	\$87,642.40	0.38%	0	
PINNACLE BANK	1	\$104,374.14	0.45%	0	
PLANET HOME LENDING, LLC	1	\$106,500.00	0.46%	0	
PREMIER MEMBERS CREDIT UNION	1	\$98,350.00	0.43%	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,500.00	0.44%	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$109,548.43	0.47%	0	
PULTE MORTGAGE LLC	1	\$99,585.27	0.43%	0	
RABOBANK, N.A	1	\$107,377.25	0.47%	0	
REDSTONE FEDERAL CREDIT UNION	2	\$187,944.98	0.81%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,476.67	0.37%	0	
ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.38%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$107,000.00	0.46%	0	

	MORTGAGE				
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,478.07	0.45%	0
	SANTANDER BANK, N.A	5	\$491,905.85	2.13%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.46%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$499,248.50	2.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.41%	0
	STAR FINANCIAL BANK	2	\$190,713.25	0.83%	0
	STATE BANK OF GRAYMONT	1	\$96,000.00	0.42%	0
	STATE FARM BANK, F.S.B	2	\$200,620.33	0.87%	0
	STEARNS LENDING, LLC	1	\$99,185.93	0.43%	0
	SUMMIT CREDIT UNION	1	\$92,000.00	0.4%	0
	SUPERIOR CREDIT UNION, INC	1	\$91,622.32	0.4%	0
	SUTTON BANK	1	\$104,684.37	0.45%	0
	SWBC MORTGAGE CORPORATION	2	\$206,167.40	0.89%	0
	THE CENTRAL TRUST BANK	1	\$104,573.33	0.45%	0
	THE EPHRATA NATIONAL BANK	1	\$107,000.00	0.46%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,183.66	0.43%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$192,693.86	0.84%	0
	THE MONEY SOURCE INC	1	\$107,351.73	0.47%	0
	THE SOUTHERN CREDIT UNION	2	\$205,091.61	0.89%	0
	THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.42%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,133.98	0.83%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$110,000.00	0.48%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$105,560.39	0.46%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$309,080.08	1.34%	0
	UNITED COMMUNITY BANK	1	\$108,000.00	0.47%	0
	UNITED WHOLESALE MORTGAGE	6	\$606,597.74	2.63%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$98,784.92	0.43%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.44%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,000.00	0.45%	0
	WASHINGTON STATE BANK	1	\$98,500.00	0.43%	0

	WEI MORTGAGE LLC	1	\$99,784.45	0.43%	0
	WESTCONSIN CREDIT UNION	1	\$105,551.80	0.46%	0
	WOODFORD STATE BANK	1	\$89,500.00	0.39%	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0
	ZB, N.A. DBA ZIONS BANK	1	\$100,000.00	0.47%	0
<b>Total</b>		<b>233</b>	<b>\$23,066,261.24</b>	<b>100%</b>	<b>0</b>
3140Q9FE8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.7%	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.75%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,512.37	0.75%	0
	AMERICAN FINANCING CORPORATION	1	\$124,000.00	0.77%	0
	AMERIHOMES MORTGAGE COMPANY	1	\$117,520.11	0.73%	0
	AMWEST FUNDING CORP	1	\$121,988.49	0.76%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$111,460.54	0.7%	0
	ARVEST BANK	1	\$116,807.68	0.73%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$225,710.01	1.41%	0
	BANK FIRST NATIONAL	1	\$120,000.00	0.75%	0
	BANK OF WASHINGTON	1	\$125,000.00	0.78%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,523.79	0.72%	0
	BOFI FEDERAL BANK	1	\$112,346.30	0.7%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,073.31	1.49%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,996.02	0.69%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$245,584.28	1.53%	0
	CARROLLTON BANK	1	\$112,500.00	0.7%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	0
	CHARTERBANK	1	\$122,500.00	0.77%	0
	CHEAHA BANK	1	\$119,013.15	0.74%	0
	CITIBANK,N.A	1	\$119,421.15	0.75%	0
	CITIZENS FIRST BANK	1	\$125,000.00	0.78%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	0.75%	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,921.35	0.7%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,300.52	0.7%	0
		1	\$115,431.41	0.72%	0

	COMMUNITYAMERICA CREDIT UNION				
	COMPASS BANK	1	\$116,556.71	0.73%	0
	CONSUMERS CREDIT UNION	1	\$114,950.00	0.72%	0
	CORTRUST MORTGAGE, INC	1	\$115,000.00	0.72%	0
	DITECH FINANCIAL LLC	6	\$712,774.78	4.45%	0
	EQUITY RESOURCES, INC	1	\$124,900.00	0.78%	0
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$112,000.00	0.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,486.85	1.51%	0
	FIDELITY BANK	1	\$115,528.63	0.72%	0
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.72%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$122,500.00	0.77%	0
	FIRST DIRECT LENDING, LLC	1	\$113,536.76	0.71%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.7%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.72%	0
	FIRST METRO BANK	1	\$125,000.00	0.78%	0
	FIRST MIDWEST BANK	1	\$120,950.00	0.76%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,510.00	0.75%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,719.69	0.74%	0
	FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.69%	0
	FIRST STATE COMMUNITY BANK	1	\$121,902.62	0.76%	0
	FIRST VOLUNTEER BANK	1	\$123,982.42	0.77%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$469,477.98	2.93%	0
	FIRSTBANK	3	\$348,147.74	2.17%	0
	FNB OF CENTRAL ALABAMA	1	\$114,527.89	0.72%	0
	HILLS BANK AND TRUST COMPANY	1	\$116,514.78	0.73%	0
	HOME SAVINGS BANK	1	\$119,506.50	0.75%	0
	HOMESIDE FINANCIAL, LLC	1	\$119,900.00	0.75%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$114,313.91	0.71%	0
	IDAHO CENTRAL CREDIT UNION	3	\$342,207.89	2.14%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	0.72%	0
	LAKE MICHIGAN CREDIT UNION	1	\$122,125.00	0.76%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$116,500.00	0.73%	0
	LOGIX FEDERAL CREDIT UNION	1	\$114,073.31	0.71%	0
	MEGASTAR FINANCIAL CORP	1	\$124,500.00	0.78%	0

	MIDSOUTH BANK	1	\$117,611.85	0.73%	0
	MORTGAGE ASSURANCE INC	1	\$117,435.36	0.73%	0
	MORTGAGE CENTER LLC	2	\$222,908.99	1.39%	0
	MORTGAGE CENTRAL, LLC	1	\$115,200.00	0.72%	0
	NBH BANK	1	\$114,537.45	0.72%	0
	NEW MEXICO BANK & TRUST	1	\$125,000.00	0.78%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,819.28	0.74%	0
	OLD NATIONAL BANK	2	\$234,200.00	1.46%	0
	ORRSTOWN BANK	1	\$112,400.00	0.7%	0
	PACOR MORTGAGE CORP	1	\$125,000.00	0.78%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$586,389.66	3.66%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.75%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$119,492.85	0.75%	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$120,000.00	0.75%	0
	PINNACLE BANK	1	\$118,498.22	0.74%	0
	PLATINUM MORTGAGE, INC	1	\$117,000.00	0.73%	0
	PRIMEBANK	1	\$125,000.00	0.78%	0
	PROGRESSIVE OZARK BANK	1	\$120,234.43	0.75%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$112,577.22	0.7%	0
	RENASANT BANK	1	\$119,517.34	0.75%	0
	RF MORTGAGE	1	\$115,538.19	0.72%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,233.47	0.68%	0
	ROUNDBANK	1	\$124,000.00	0.77%	0
	SANTANDER BANK, N.A	1	\$124,486.85	0.78%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,349.76	0.69%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$690,976.78	4.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,200.00	0.71%	0
	SELECT BANK & TRUST COMPANY	1	\$121,797.19	0.76%	0
	SERVICE ONE CREDIT UNION	1	\$112,744.68	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,073.31	0.71%	0
	SIMPLICITY CREDIT UNION	1	\$122,282.73	0.76%	0
	STATE BANK OF CHILTON	1	\$114,642.25	0.72%	0
	STEARNS LENDING, LLC	2	\$227,042.85	1.42%	0
	SWBC MORTGAGE CORPORATION	1	\$116,828.20	0.73%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.78%	0

	THE PEOPLES BANK	1	\$118,000.00	0.74%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,325.56	0.75%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,832.91	0.77%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,486.85	0.78%	0
	UNION BANK AND TRUST COMPANY	1	\$122,804.06	0.77%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$238,349.33	1.49%	0
	UNITED WHOLESALE MORTGAGE	2	\$239,800.00	1.5%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$240,108.73	1.5%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.71%	0
	WEICHERT FINANCIAL SERVICES	1	\$121,459.46	0.76%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$119,013.15	0.72%	0
<b>Total</b>		<b>136</b>	<b>\$16,012,402.90</b>	<b>100%</b>	<b>0</b>
3140Q9FF5	1ST MIDAMERICA CREDIT UNION	1	\$135,200.00	0.35%	0
	ACADEMY MORTGAGE CORPORATION	2	\$271,000.00	0.7%	0
	AFFILIATED MORTGAGE SERVICES	1	\$144,000.00	0.37%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$141,030.59	0.36%	0
	ALTRA FEDERAL CREDIT UNION	2	\$275,861.90	0.71%	0
	AMCAP MORTGAGE, LTD	1	\$140,731.67	0.36%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$275,834.56	0.71%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,477.12	0.33%	0
	AMERIHOM MORTGAGE COMPANY	1	\$135,452.98	0.35%	0
	AMERIS BANK	1	\$140,000.00	0.36%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$147,404.72	0.38%	0
	AMWEST FUNDING CORP	1	\$150,000.00	0.39%	0
	ANDERSON BROTHERS BANK	1	\$129,460.86	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,042.81	0.36%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,400.58	0.69%	0



AUBURNBANK	1	\$144,000.00	0.37%	0
BANCFIRST	1	\$140,800.00	0.36%	0
BANK OF DIXON COUNTY	1	\$149,500.00	0.39%	0
BANK OF ENGLAND	3	\$429,260.32	1.11%	0
BANK OF HAWAII RETAIL	1	\$136,000.00	0.35%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$263,376.72	0.68%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$269,419.39	0.7%	0
BAXTER CREDIT UNION	1	\$140,000.00	0.36%	0
BAY EQUITY LLC	1	\$139,000.00	0.36%	0
BELL BANK	1	\$143,122.01	0.37%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0
BOFI FEDERAL BANK	2	\$259,191.00	0.67%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$144,410.78	0.37%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$126,877.00	0.33%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.36%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,475.56	0.34%	0
CAPITAL CREDIT UNION	1	\$144,000.00	0.37%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,577.91	0.74%	0
CAROLINA FARM CREDIT ACA	1	\$132,165.68	0.34%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,307.00	0.35%	0
CARROLLTON BANK	1	\$140,000.00	0.36%	0
CENTRAL BANK ILLINOIS	1	\$149,297.07	0.39%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$148,750.00	0.38%	0
CENTRIS FEDERAL CREDIT UNION	1	\$147,746.81	0.38%	0
CHAMPION CREDIT UNION	1	\$138,500.00	0.36%	0
CHARTERBANK	1	\$140,000.00	0.36%	0
CHICAGO FINANCIAL SERVICES, INC	1	\$149,396.67	0.39%	0
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0
CITIBANK,N.A	4	\$555,818.76	1.44%	0
CITIZENS STATE BANK	1	\$134,000.00	0.35%	0
CITY STATE BANK	1	\$140,500.00	0.36%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$423,369.23	1.09%	0

	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,431.11	0.36%	0
	COMERICA BANK	1	\$133,062.64	0.34%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$53,320.00	0.14%	0
	CONSUMERS CREDIT UNION	1	\$127,800.94	0.33%	0
	CORNERSTONE BANK	1	\$144,378.94	0.37%	0
	COVANTAGE CREDIT UNION	1	\$143,420.81	0.37%	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.39%	0
	DITECH FINANCIAL LLC	12	\$1,684,900.39	4.36%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.39%	0
	DUPAGE CREDIT UNION	1	\$133,308.00	0.34%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$126,683.40	0.33%	0
	EAGLE HOME MORTGAGE, LLC	3	\$438,835.03	1.13%	0
	EMORTGAGE MANAGEMENT LLC	1	\$149,400.00	0.39%	0
	ENVOY MORTGAGE, LTD	1	\$131,469.07	0.34%	0
	FAIRWAY FUNDING GROUP INC	1	\$136,463.04	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,902.71	0.38%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,861.96	0.72%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$129,600.00	0.34%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$277,656.40	0.72%	0
	FINANCE OF AMERICA LLC	4	\$562,389.00	1.45%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$550,630.45	1.42%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,405.69	0.34%	0
	FIRST BANK RICHMOND	1	\$145,000.00	0.37%	0
	FIRST CHOICE LOAN SERVICES INC	2	\$273,794.49	0.71%	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$149,190.47	0.39%	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,384.22	0.39%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,719.32	0.38%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.37%	0
		1	\$139,873.68	0.36%	0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$148,753.90	0.38%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,392.43	0.38%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$393,719.26	1.02%	0	
FIRSTBANK	9	\$1,250,969.90	3.23%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$285,600.00	0.74%	0	
FORT COMMUNITY CREDIT UNION	1	\$131,239.31	0.34%	0	
FORUM MORTGAGE BANCORP	1	\$134,000.00	0.35%	0	
FOUNTAIN CITY FUNDING, INC	1	\$130,418.59	0.34%	0	
FRANSEN BANK & TRUST	1	\$140,000.00	0.36%	0	
GATEWAY MORTGAGE CORPORATION	1	\$128,000.00	0.33%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$145,000.00	0.37%	0	
GECU	1	\$149,390.47	0.39%	0	
GEO-CORP, INC	1	\$137,361.02	0.36%	0	
GEORGIA'S OWN CREDIT UNION	1	\$126,987.17	0.33%	0	
GREENWAY FUNDING GROUP, INC	1	\$139,319.81	0.36%	0	
GREENWOOD CREDIT UNION	1	\$137,500.00	0.36%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.38%	0	
GUARANTY TRUST COMPANY	1	\$133,912.14	0.35%	0	
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	
HAWTHORN BANK	1	\$128,000.00	0.33%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,493.21	0.32%	0	
HILLS BANK AND TRUST COMPANY	2	\$273,313.27	0.71%	0	
HOME POINT FINANCIAL CORPORATION	7	\$967,019.86	2.5%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$278,867.59	0.72%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$131,500.00	0.34%	0	
HORIZON BANK	1	\$142,000.00	0.37%	0	
HURON VALLEY FINANCIAL, INC	1	\$145,649.61	0.38%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,000.00	0.35%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$134,451.42	0.35%	0	

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$297,890.32	0.77%	0
LAKE MICHIGAN CREDIT UNION	5	\$689,340.16	1.78%	0
LANDMARK CREDIT UNION	3	\$425,616.11	1.1%	0
MAJESTIC HOME LOAN	1	\$134,457.00	0.35%	0
MEMBER FIRST MORTGAGE, LLC	1	\$142,000.00	0.37%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$141,000.00	0.36%	0
MERCANTILE BANK	1	\$135,830.00	0.35%	0
MERIDIAN BANK	1	\$150,000.00	0.39%	0
MID AMERICA MORTGAGE, INC	1	\$143,920.00	0.37%	0
MIDFLORIDA CREDIT UNION	1	\$131,762.39	0.34%	0
MIDWEST BANK N.A	1	\$123,297.61	0.32%	0
MISSOURI CREDIT UNION	1	\$130,000.00	0.34%	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,968.55	0.33%	0
MUFG UNION BANK, N.A	2	\$250,558.72	0.65%	0
NATIONS LENDING CORPORATION	1	\$134,950.00	0.35%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,420.81	0.37%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,040.00	0.36%	0
OLD NATIONAL BANK	2	\$241,553.00	0.62%	0
OPPORTUNITY BANK OF MONTANA	1	\$142,000.00	0.37%	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$143,414.85	0.37%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$401,115.48	1.04%	0
PARK BANK	1	\$146,000.00	0.38%	0
PARKSIDE LENDING LLC	1	\$150,000.00	0.39%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$149,000.00	0.39%	0
PENTAGON FEDERAL C. U	2	\$289,301.83	0.75%	0
PEOPLES HOME EQUITY, INC	1	\$133,393.00	0.34%	0
PHH MORTGAGE CORPORATION	1	\$138,412.03	0.36%	0
PLAZA HOME MORTGAGE	1	\$149,142.70	0.39%	0
PLAZA HOME MORTGAGE, INC	1	\$135,452.98	0.35%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,763.34	0.34%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,396.68	0.77%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$126,379.00	0.33%	0
	1	\$133,400.11	0.34%	0

	PRINCETON MORTGAGE COMPANY				
	PROSPERITY HOME MORTGAGE, LLC	4	\$536,765.22	1.39%	0
	PROVIDENT CREDIT UNION	1	\$131,705.94	0.34%	0
	RANLIFE, INC	1	\$146,000.00	0.38%	0
	RELIANCE FIRST CAPITAL, LLC	3	\$417,383.12	1.08%	0
	RENASANT BANK	1	\$148,487.91	0.38%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,657.73	0.38%	0
	ROYAL CREDIT UNION	1	\$136,816.92	0.35%	0
	ROYAL UNITED MORTGAGE LLC	2	\$296,807.39	0.77%	0
	S&T BANK	1	\$140,000.00	0.36%	0
	SANTANDER BANK, N.A	5	\$706,310.50	1.83%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$974,009.68	2.52%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$268,625.49	0.69%	0
	SHORE MORTGAGE	1	\$148,881.04	0.38%	0
	SIRVA MORTGAGE INC	1	\$138,153.98	0.36%	0
	SOLARITY CREDIT UNION	1	\$134,796.39	0.35%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$143,420.81	0.37%	0
	SPACE COAST CREDIT UNION	1	\$138,000.00	0.36%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0
	ST.MARY'S BANK	1	\$145,500.00	0.38%	0
	STANDARD MORTGAGE CORP	1	\$139,325.26	0.36%	0
	SUMMIT CREDIT UNION	1	\$127,814.63	0.33%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,770.00	0.37%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,390.47	0.39%	0
	THE CENTRAL TRUST BANK	1	\$143,344.71	0.37%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,600.00	0.36%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$427,394.94	1.1%	0
	TITAN MUTUAL LENDING INC	1	\$146,782.89	0.38%	0
	TOWER FEDERAL CREDIT UNION	1	\$135,441.69	0.35%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$135,000.00	0.35%	0
	TSB BANK	1	\$144,776.39	0.37%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,185.20	0.35%	0
		11	\$1,510,657.40	3.91%	0

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED WHOLESAL MORTGAGE	2	\$292,050.00	0.75%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$296,594.33	0.77%	0
	UW CREDIT UNION	1	\$138,827.74	0.36%	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$139,436.90	0.36%	0
	WAUKESHA STATE BANK	1	\$138,154.07	0.36%	0
	WESTERRA CREDIT UNION	1	\$147,999.90	0.38%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$132,448.42	0.34%	0
<b>Total</b>		<b>279</b>	<b>\$38,684,894.15</b>	<b>100%</b>	<b>0</b>
3140Q9FG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.55%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,329.51	0.58%	0
	AMERIHOM MORTGAGE COMPANY	1	\$164,468.72	0.58%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$167,799.83	0.59%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$786,841.99	2.78%	0
	AVIDIA BANK	1	\$168,500.00	0.59%	0
	BANCO POPULAR DE PUERTO RICO	1	\$156,750.00	0.55%	0
	BANK OF GIBSON CITY	1	\$154,376.56	0.55%	0
	BANK OF HAWAII	1	\$174,288.88	0.62%	0
	BANK OF SPRINGFIELD	2	\$329,600.00	1.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$329,413.22	1.16%	0
	BANNER BANK	1	\$157,000.00	0.55%	0
	BETTER MORTGAGE CORPORATION	1	\$162,000.00	0.57%	0
	BLACKHAWK BANK	2	\$324,350.00	1.15%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,966.11	0.55%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$165,673.83	0.58%	0
	BRAND MORTGAGE GROUP, LLC	1	\$155,000.00	0.55%	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$673,658.14	2.38%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.54%	0

	BRYANT BANK	1	\$169,309.20	0.6%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,747.65	0.6%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,900.03	1.14%	0
	CENTRAL BANK	1	\$175,000.00	0.62%	0
	CENTRAL BANK OF ST. LOUIS	1	\$169,316.23	0.6%	0
	CHARTERBANK	1	\$169,316.23	0.6%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$346,950.00	1.22%	0
	CITIZENS BANK OF LAS CRUCES	2	\$320,691.15	1.13%	0
	CITIZENS FIRST BANK	3	\$496,932.49	1.75%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$157,200.00	0.56%	0
	COMMUNITY FIRST BANK	1	\$157,000.00	0.55%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,656.55	0.58%	0
	COMPASS BANK	1	\$144,742.08	0.51%	0
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.62%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$164,827.49	0.58%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,786.59	0.55%	0
	DFCU FINANCIAL	1	\$154,227.37	0.54%	0
	DHI MORTGAGE COMPANY, LTD	2	\$313,474.48	1.11%	0
	DITECH FINANCIAL LLC	1	\$170,000.00	0.6%	0
	EAGLE HOME MORTGAGE, LLC	2	\$348,576.70	1.23%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$174,281.58	0.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$495,138.82	1.75%	0
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$164,322.63	0.58%	0
	FIDELITY BANK & TRUST	1	\$164,315.70	0.58%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$323,679.93	1.14%	0
	FIRST BANK	1	\$156,866.51	0.55%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,500.00	0.54%	0
	FIRST INTERSTATE BANK	1	\$167,310.32	0.59%	0
	FIRST NATIONAL BANK OF GILMER	1	\$159,349.83	0.56%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$156,000.00	0.55%	0
	FIRST REPUBLIC BANK	1	\$169,610.80	0.6%	0
		1	\$154,220.76	0.54%	0

FIRST STATE BANK AND TRUST COMPANY					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.61%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,756.33	0.56%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$664,628.84	2.35%	0	
FIRSTBANK	7	\$1,017,334.93	3.59%	0	
GESA CREDIT UNION	1	\$155,000.00	0.55%	0	
GOLDEN 1 CREDIT UNION	1	\$169,316.24	0.6%	0	
GREAT WESTERN BANK	1	\$171,852.00	0.61%	0	
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.6%	0	
GTE FEDERAL CREDIT UNION	2	\$317,192.48	1.12%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.56%	0	
GUILD MORTGAGE COMPANY	2	\$327,000.00	1.15%	0	
HARBORONE MORTGAGE, LLC	1	\$151,800.00	0.54%	0	
HILLS BANK AND TRUST COMPANY	1	\$171,286.68	0.6%	0	
HOME AMERICA LENDING CORP	1	\$150,585.59	0.53%	0	
HOME POINT FINANCIAL CORPORATION	1	\$168,797.05	0.6%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,929.81	0.57%	0	
IDAHO CENTRAL CREDIT UNION	2	\$315,700.00	1.11%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,893.00	0.58%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,296.88	0.56%	0	
KEYBANK NATIONAL ASSOCIATION	1	\$167,324.27	0.59%	0	
LAKE MICHIGAN CREDIT UNION	5	\$782,958.17	2.76%	0	
LANDMARK CREDIT UNION	1	\$151,750.00	0.54%	0	
MAGNOLIA BANK, INC	2	\$324,000.00	1.14%	0	
MORRIS BANK	1	\$159,349.83	0.56%	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$162,326.27	0.57%	0	
NATIONS LENDING CORPORATION	1	\$150,770.00	0.53%	0	
NICOLET NATIONAL BANK	1	\$168,000.00	0.59%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,281.58	0.62%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$156,761.00	0.55%	0	
OLD NATIONAL BANK	1	\$155,166.90	0.55%	0	
ON Q FINANCIAL INC	1	\$173,589.82	0.61%	0	
ON Q FINANCIAL, INC	1	\$168,678.56	0.6%	0	



OVM FINANCIAL, INC., A CORPORATION	1	\$171,144.51	0.6%	0
PAC CAP MORTGAGE, INC	1	\$174,296.12	0.62%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,480.45	0.56%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$475,926.69	1.68%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$171,293.90	0.6%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,300.00	0.54%	0
PARTNERS FEDERAL CREDIT UNION	1	\$150,280.11	0.53%	0
PATRIOT FEDERAL CREDIT UNION	1	\$161,837.11	0.57%	0
PENTAGON FEDERAL C. U	1	\$165,676.21	0.58%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$174,281.58	0.62%	0
PEOPLES STATE BANK	1	\$164,800.00	0.58%	0
PIONEER FEDERAL CREDIT UNION	1	\$166,250.00	0.59%	0
PLATINUM MORTGAGE, INC	1	\$151,000.00	0.53%	0
PRAIRIE STATE BANK & TRUST	1	\$157,500.00	0.56%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$169,302.11	0.6%	0
PULTE MORTGAGE LLC	2	\$323,318.11	1.14%	0
RENASANT BANK	1	\$168,077.43	0.59%	0
RESMAC, INC	1	\$159,349.83	0.56%	0
RIVER VALLEY BANK	1	\$167,310.32	0.59%	0
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.58%	0
ROYAL CREDIT UNION	2	\$317,703.73	1.12%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,214.72	0.56%	0
SANTANDER BANK, N.A	3	\$475,362.02	1.68%	0
SOMERSET TRUST COMPANY	1	\$160,000.00	0.56%	0
SOUTH STATE BANK	1	\$156,563.47	0.55%	0
STANDARD MORTGAGE CORP	2	\$342,500.00	1.21%	0
STATE FARM BANK, F.S.B	1	\$163,174.42	0.58%	0
TD BANK, N.A	1	\$172,082.54	0.61%	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$475,993.36	1.68%	0
THE CITIZENS BANK OF EDMOND	1	\$159,843.28	0.56%	0
THE MORTGAGE SOURCE	1	\$169,294.97	0.6%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,821.68	0.54%	0
THE PARK BANK	1	\$165,000.00	0.58%	0
	1	\$150,761.60	0.53%	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,900.00	0.55%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.61%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$814,399.66	2.88%	0	
	UNITED WHOLESALE MORTGAGE	1	\$171,858.65	0.61%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,356.45	0.56%	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$169,302.11	0.6%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.54%	0	
	ZB, N.A. DBA ZIONS BANK	1	\$159,000.00	0.6%	0	
<b>Total</b>		<b>175</b>	<b>\$28,323,151.28</b>	<b>100%</b>	<b>0</b>	
3140Q9FH1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$193,966.68	0.77%	0	
	360 MORTGAGE GROUP, LLC	1	\$186,650.00	0.74%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$190,351.29	0.76%	0	
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$179,268.56	0.71%	0	
	ALLIANT BANK	1	\$199,145.83	0.79%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00	0.71%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.72%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.8%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$181,658.81	0.72%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$361,451.95	1.44%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.71%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$195,541.35	0.78%	0	
	BAXTER CREDIT UNION	1	\$196,000.00	0.78%	0	
	BOFI FEDERAL BANK	1	\$194,000.00	0.77%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$741,864.12	2.95%	0	
		1	\$195,000.00	0.78%	0	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,500.00	0.75%	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,468.10	0.75%	0	
CARROLLTON BANK	1	\$185,600.00	0.74%	0	
CENTRAL BANK OF ST. LOUIS	1	\$180,000.00	0.72%	0	
CENTRAL BANK OF THE OZARKS	1	\$189,626.30	0.76%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.72%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$175,546.08	0.7%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$570,940.00	2.27%	0	
COLONIAL SAVINGS, F.A	1	\$199,195.55	0.79%	0	
COMMUNITYAMERICA CREDIT UNION	1	\$171,765.95	0.68%	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,624.00	0.78%	0	
DITECH FINANCIAL LLC	1	\$178,570.00	0.71%	0	
EAGLE HOME MORTGAGE, LLC	3	\$572,059.57	2.28%	0	
ENVOY MORTGAGE, LTD	2	\$385,000.00	1.53%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,267.96	0.71%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,250.00	1.43%	0	
FBC MORTGAGE, LLC	1	\$175,500.00	0.7%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$920,174.36	3.66%	0	
FINANCE OF AMERICA LLC	1	\$180,000.00	0.72%	0	
FIRST BANK	1	\$179,276.01	0.71%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,164.95	0.79%	0	
FIRST DIRECT LENDING, LLC	1	\$199,178.95	0.79%	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$190,000.00	0.76%	0	
FIRST INTERNET BANK OF INDIANA	1	\$199,178.95	0.79%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$199,900.00	0.8%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,300.00	0.73%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,195.56	0.79%	0	
FIRST VOLUNTEER BANK	1	\$177,586.92	0.71%	0	
FIRSTBANK	3	\$570,000.00	2.27%	0	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,525.00	0.7%	0
FNB BANK, N.A	1	\$182,463.14	0.73%	0
FRANSEN BANK & TRUST	1	\$182,000.00	0.72%	0
FULTON BANK, N.A	2	\$388,714.00	1.55%	0
GMFS, LLC	1	\$183,200.00	0.73%	0
GUARANTY TRUST COMPANY	1	\$188,468.95	0.75%	0
HAWTHORN BANK	1	\$187,236.06	0.75%	0
HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.71%	0
HOMESTEAD FUNDING CORP	1	\$188,000.00	0.75%	0
HORIZON BANK	1	\$200,000.00	0.8%	0
IDAHO CENTRAL CREDIT UNION	1	\$181,643.55	0.72%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$181,012.14	0.72%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$396,805.22	1.58%	0
KEYBANK NATIONAL ASSOCIATION	1	\$179,200.00	0.71%	0
LAKE MICHIGAN CREDIT UNION	1	\$187,357.46	0.75%	0
LANDMARK CREDIT UNION	1	\$194,813.27	0.78%	0
MARINEN BANK	1	\$193,600.00	0.77%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$199,170.56	0.79%	0
MERCHANTS BANK OF INDIANA	1	\$192,800.00	0.77%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.72%	0
MIDWEST BANK N.A	1	\$179,261.06	0.71%	0
MISSOURI CREDIT UNION	1	\$176,000.00	0.7%	0
MORTGAGE NETWORK, INC	1	\$185,435.61	0.74%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.76%	0
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.8%	0
OLD NATIONAL BANK	2	\$390,183.58	1.55%	0
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.77%	0
ON Q FINANCIAL, INC. - COR	1	\$199,195.56	0.79%	0
ORANGE COUNTY'S CREDIT UNION	1	\$177,000.00	0.7%	0
ORIENTAL BANK	1	\$179,851.02	0.72%	0
ORIGIN BANK	1	\$184,000.00	0.73%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$591,375.04	2.35%	0
PENTAGON FEDERAL C. U	3	\$562,456.35	2.24%	0
PEOPLES STATE BANK	1	\$180,000.00	0.72%	0
PINNACLE BANK	1	\$200,000.00	0.8%	0
PRIMEBANK	1	\$190,000.00	0.76%	0
PROSPERITY HOME MORTGAGE,	2	\$377,827.85	1.5%	0

	LLC				
	PULTE MORTGAGE LLC	1	\$177,410.00	0.71%	0
	RENASANT BANK	1	\$180,271.99	0.72%	0
	RESIDENTIAL HOME MORTGAGE	1	\$197,187.17	0.79%	0
	ROCKY MOUNTAIN BANK	1	\$190,000.00	0.76%	0
	ROYAL BANK	1	\$190,800.00	0.76%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.76%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.72%	0
	SOLARITY CREDIT UNION	1	\$187,280.94	0.75%	0
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.72%	0
	STATE FARM BANK, F.S.B	2	\$364,022.15	1.45%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,187.29	0.79%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$179,273.92	0.71%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,501.83	0.72%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$198,000.00	0.79%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$189,220.00	0.75%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.8%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$718,167.46	2.86%	0
	UNITED WHOLESALE MORTGAGE	1	\$175,043.10	0.7%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.77%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,235.79	0.75%	0
	VILLAGE MORTGAGE	1	\$177,675.07	0.71%	0
	WEI MORTGAGE LLC	1	\$192,500.00	0.77%	0
	Unavailable	1	\$181,600.00	0.71%	0
<b>Total</b>		<b>134</b>	<b>\$25,114,289.93</b>	<b>100%</b>	<b>0</b>
3140Q9FJ7	A BEST FINANCIAL CORPORATION	1	\$181,658.81	0.61%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,276.01	0.6%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,900.00	0.64%	0
	ALCOVA MORTGAGE, LLC	1	\$179,000.00	0.6%	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,178.95	0.67%	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,669.59	1.21%	0
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.61%	0
AMERICAN SAVINGS BANK, F.S.B	1	\$184,000.00	0.62%	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,000.00	0.66%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$949,064.61	3.2%	0
BANK OF BOTETOURT	1	\$192,813.29	0.65%	0
BANK OF HAWAII RETAIL	1	\$199,178.95	0.67%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$366,005.10	1.23%	0
BAXTER CREDIT UNION	1	\$200,000.00	0.67%	0
BETTER MORTGAGE CORPORATION	1	\$191,211.80	0.64%	0
BOFI FEDERAL BANK	2	\$367,250.00	1.24%	0
BOKF NA DBA BANK OF TEXAS	1	\$175,292.10	0.59%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$196,689.22	0.66%	0
CAPITAL CREDIT UNION	1	\$200,000.00	0.67%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,995.05	1.29%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,292.10	0.59%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$375,040.93	1.26%	0
CENTENNIAL LENDING, LLC	1	\$179,220.90	0.6%	0
CENTURY LENDING COMPANY	1	\$184,000.00	0.62%	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$195,000.00	0.66%	0
CHURCHILL MORTGAGE CORPORATION	1	\$184,450.00	0.62%	0
CITIZENS FIRST BANK	2	\$353,475.88	1.19%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$200,000.00	0.67%	0
COMMUNITYAMERICA CREDIT UNION	2	\$377,074.35	1.27%	0
CREDIT UNION OF AMERICA	1	\$195,383.20	0.66%	0
CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.61%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,195.56	0.67%	0

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$191,169.80	0.64%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.6%	0
	EAGLE HOME MORTGAGE, LLC	3	\$588,370.56	1.98%	0
	ENT CREDIT UNION	2	\$368,201.12	1.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,259.92	1.26%	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$199,178.95	0.67%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$555,509.27	1.87%	0
	FINANCE OF AMERICA LLC	2	\$380,516.63	1.28%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,351.18	0.67%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,000.00	0.63%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$198,572.49	0.67%	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$200,000.00	0.67%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$193,500.00	0.65%	0
	FIRST INTERSTATE BANK	1	\$176,700.00	0.6%	0
	FIRST MIDWEST BANK	2	\$370,000.00	1.25%	0
	FIRST REPUBLIC BANK	1	\$200,000.00	0.67%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,944.00	1.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$944,586.08	3.18%	0
	FIRSTBANK	1	\$183,900.00	0.62%	0
	FNB BANK INC	1	\$193,000.00	0.65%	0
	FRONTIER BANK	1	\$175,920.00	0.59%	0
	GERSHMAN INVESTMENT CORP	1	\$180,800.00	0.61%	0
	GMFS, LLC	1	\$192,000.00	0.65%	0
	GRAND MARAIS STATE BANK	1	\$181,659.37	0.61%	0
	GSF MORTGAGE CORPORATION	1	\$194,400.00	0.66%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,268.56	0.6%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$195,200.00	0.66%	0
	HEARTLAND CREDIT UNION	1	\$190,000.00	0.64%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	0.64%	0
	HOMESTREET BANK	1	\$179,276.01	0.6%	0
	IDAHO CENTRAL CREDIT UNION	1	\$190,452.83	0.64%	0
		1	\$175,284.82	0.59%	0

	ILLINOIS NATIONAL BANK, A CORPORATION				
	INLANTA MORTGAGE, INC	1	\$191,000.00	0.64%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.62%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$400,000.00	1.35%	0
	JSB MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0
	KEY MORTGAGE SERVICES, INC	1	\$185,000.00	0.62%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$195,000.00	0.66%	0
	LAKE MICHIGAN CREDIT UNION	2	\$375,610.21	1.27%	0
	LAKE REGION BANK	1	\$190,000.00	0.64%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$177,500.00	0.6%	0
	LANDMARK CREDIT UNION	1	\$176,400.00	0.59%	0
	LOGIX FEDERAL CREDIT UNION	1	\$188,231.99	0.63%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$178,300.00	0.6%	0
	MERIDIAN BANK	1	\$132,092.07	0.45%	0
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.64%	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$198,355.25	0.67%	0
	MORTGAGENETWORK	2	\$377,000.00	1.27%	0
	NATIONS LENDING CORPORATION	1	\$199,167.00	0.67%	0
	NBKC BANK	1	\$187,500.00	0.63%	0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.67%	0
	OLD NATIONAL BANK	1	\$178,552.00	0.6%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$183,408.40	0.62%	0
	ORIGIN BANK	1	\$200,000.00	0.67%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$360,480.24	1.22%	0
	PARKSIDE LENDING LLC	1	\$178,534.68	0.6%	0
	PENTAGON FEDERAL C. U	1	\$177,269.27	0.6%	0
	PEOPLES STATE BANK	1	\$200,000.00	0.67%	0
	PLAZA HOME MORTGAGE, INC	1	\$194,215.67	0.65%	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.61%	0
	PREMIER AMERICA CREDIT UNION	1	\$199,178.95	0.67%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.61%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,035.67	0.62%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$193,219.70	0.65%	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.67%	0
	PULTE MORTGAGE LLC	2	\$383,972.80	1.29%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$360,513.23	1.22%	0



	RENASANT BANK	1	\$176,390.00	0.59%	0
	ROYAL CREDIT UNION	1	\$183,700.48	0.62%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,900.00	0.61%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.67%	0
	SEAMEN'S BANK	1	\$200,000.00	0.67%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,664.81	0.63%	0
	SHEA MORTGAGE INC	1	\$200,000.00	0.67%	0
	SOMERSET TRUST COMPANY	1	\$188,000.00	0.63%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.67%	0
	SOUTH STORY BANK & TRUST	1	\$187,000.00	0.63%	0
	SOUTHWEST FUNDING, LP	1	\$191,709.74	0.65%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,125.00	0.67%	0
	STATE FARM BANK, F.S.B	1	\$175,010.58	0.59%	0
	SUMMIT CREDIT UNION	1	\$184,000.00	0.62%	0
	SUMMIT FUNDING, INC	1	\$196,000.00	0.66%	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$378,905.46	1.28%	0
	THE MORTGAGE FIRM, INC	1	\$195,000.00	0.66%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.61%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.64%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$566,890.97	1.91%	0
	UNITED WHOLESALE MORTGAGE	3	\$529,836.80	1.79%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,235.79	0.64%	0
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.65%	0
	WICHITA FEDERAL CREDIT UNION	1	\$190,472.85	0.73%	0
<b>Total</b>		<b>158</b>	<b>\$29,663,217.60</b>	<b>100%</b>	<b>0</b>
3140Q9FK4	ARVEST BANK	1	\$128,865.85	5.2%	0
	BANCO POPULAR DE PUERTO RICO	1	\$120,062.48	4.84%	0
	CHEMICAL BANK	1	\$322,198.82	12.99%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,690.88	5.19%	0
	DITECH FINANCIAL LLC	1	\$251,400.00	10.14%	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$143,282.46	5.78%	0

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$323,118.58	13.03%	0
	EMORTGAGE MANAGEMENT LLC	3	\$406,904.00	16.41%	0
	HOME POINT FINANCIAL CORPORATION	1	\$151,537.23	6.11%	0
	MORTGAGE AMERICA, INC	1	\$109,411.19	4.41%	0
	NORTHVIEW BANK	1	\$131,250.00	5.29%	0
	PHH MORTGAGE CORPORATION	1	\$153,855.54	6.2%	0
	STATE FARM BANK, F.S.B	1	\$109,214.46	4.41%	0
<b>Total</b>		<b>16</b>	<b>\$2,479,791.49</b>	<b>100%</b>	<b>0</b>
3140Q9FL2	1ST STATE BANK	1	\$44,000.00	0.23%	0
	ACADEMY MORTGAGE CORPORATION	1	\$46,869.25	0.24%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.35%	0
	ADVENTAS, INC	1	\$74,692.11	0.39%	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.39%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$55,700.00	0.29%	0
	ALPINE BANK & TRUST CO	1	\$56,500.00	0.3%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,500.83	0.21%	0
	AMERICAN PACIFIC MTG CORP	1	\$64,733.16	0.34%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.26%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$79,015.29	0.41%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$478,233.86	2.5%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,100.00	0.34%	0
	AUBURNBANK	1	\$60,000.00	0.31%	0
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$80,500.00	0.42%	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,692.11	0.39%	0
	BANCORPSOUTH BANK	3	\$158,511.97	0.83%	0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.42%	0
	BANKWEST OF KANSAS	1	\$29,100.00	0.15%	0
	BANNER BANK	1	\$70,000.00	0.37%	0
	BENTON STATE BANK	1	\$45,600.00	0.24%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,000.00	0.32%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$74,698.33	0.39%	0

	BOKF NA DBA BANK OF TEXAS	1	\$58,262.28	0.3%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$75,100.00	0.39%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$89,000.00	0.47%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$181,590.69	0.95%	0
	CENTENNIAL LENDING, LLC	1	\$57,500.00	0.3%	0
	CENTRAL BANK	1	\$25,000.00	0.13%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.27%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,651.25	0.44%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,750.00	0.42%	0
	CHEMICAL BANK	2	\$127,714.42	0.67%	0
	CHEMICAL BANK GAYLORD MAIN	1	\$38,081.74	0.2%	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$64,500.00	0.34%	0
	CHEMICAL BANK ST LOUIS	1	\$53,800.00	0.28%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$145,539.34	0.76%	0
	CITIZENS FIRST BANK	2	\$150,000.00	0.78%	0
	CITY STATE BANK	1	\$67,726.49	0.35%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$148,000.00	0.77%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$67,606.36	0.35%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$79,342.10	0.41%	0
	COLONIAL SAVINGS, F.A	2	\$138,840.27	0.73%	0
	COMMUNITY SAVINGS BANK	1	\$53,950.00	0.28%	0
	COMMUNITY STATE BANK	1	\$50,001.00	0.26%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$123,699.21	0.65%	0
	COMPASS BANK	3	\$209,802.89	1.1%	0
	CORTRUST MORTGAGE, INC	1	\$70,000.00	0.37%	0
	COVANTAGE CREDIT UNION	1	\$62,700.00	0.33%	0
	CREDIT UNION OF AMERICA	1	\$77,562.96	0.41%	0
	DESCO FEDERAL CREDIT UNION	1	\$57,266.35	0.3%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$77,196.00	0.4%	0
	DFCU FINANCIAL	5	\$324,084.73	1.69%	0
	DHI MORTGAGE COMPANY, LTD	1	\$74,692.11	0.39%	0
	DITECH FINANCIAL LLC	33	\$1,801,259.74	9.41%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$46,805.08	0.24%	0

EAGLE HOME MORTGAGE, LLC	4	\$278,788.96	1.46%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$69,456.14	0.36%	0
ENT CREDIT UNION	2	\$129,129.23	0.67%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$151,000.00	0.79%	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$84,236.00	0.44%	0
FARMINGTON BANK	1	\$70,000.00	0.37%	0
FCB BANKS, A CORPORATION	1	\$23,750.00	0.12%	0
FIRST AMERICAN BANK	1	\$72,000.00	0.38%	0
FIRST BANK & TRUST	2	\$94,796.83	0.5%	0
FIRST BANK RICHMOND	1	\$63,450.00	0.33%	0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39%	0
FIRST FEDERAL BANK OF OHIO	3	\$104,233.40	0.54%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$130,000.00	0.68%	0
FIRST INDEPENDENT BANK	1	\$56,095.56	0.29%	0
FIRST NORTHERN CREDIT UNION	1	\$59,753.69	0.31%	0
FIRST RELIANCE BANK TPO	1	\$53,782.81	0.28%	0
FIRST STATE BANK	1	\$55,000.00	0.29%	0
FIRST STATE COMMUNITY BANK	2	\$147,593.24	0.77%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,250.00	0.29%	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$389,461.83	2.04%	0
FIRSTAR	1	\$69,715.55	0.36%	0
FIRSTBANK	1	\$79,678.23	0.42%	0
FIRSTBANK PUERTO RICO	1	\$42,280.00	0.22%	0
FORUM MORTGAGE BANCORP	1	\$82,300.00	0.43%	0
FRANSEN BANK & TRUST	1	\$83,000.00	0.43%	0
FRONTIER BANK	1	\$41,800.00	0.22%	0
GESA CREDIT UNION	1	\$63,552.00	0.33%	0
GUARANTEED RATE, INC	1	\$67,948.01	0.36%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$171,774.43	0.9%	0
HAWTHORN BANK	1	\$67,772.98	0.35%	0
HomeBank	1	\$53,000.00	0.28%	0
HOMEWARD RESIDENTIAL INC	1	\$65,437.71	0.34%	0
HORIZON BANK	1	\$55,000.00	0.29%	0
IDAHO CENTRAL CREDIT UNION	1	\$79,369.46	0.41%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$112,900.00	0.59%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,920.00	0.33%	0

	INDEPENDENT BANK	2	\$101,487.66	0.53%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,995.00	0.37%	0
	KELLOGG COMMUNITY CREDIT UNION	2	\$90,956.19	0.48%	0
	LAKE MICHIGAN CREDIT UNION	2	\$92,971.40	0.49%	0
	LANDMARK CREDIT UNION	1	\$62,246.67	0.33%	0
	LAPFCU	1	\$50,000.00	0.26%	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$60,000.00	0.31%	0
	LOGIX FEDERAL CREDIT UNION	3	\$208,527.49	1.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,675.58	0.42%	0
	METRO COMMUNITY FCU	1	\$60,356.25	0.32%	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	\$78,008.11	0.41%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$43,000.00	0.22%	0
	MIDWESTONE BANK	3	\$206,800.00	1.08%	0
	MOUND CITY BANK	1	\$67,925.69	0.35%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,865.35	0.43%	0
	MUFG UNION BANK, N.A	1	\$59,758.67	0.31%	0
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$57,000.00	0.3%	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$149,698.33	0.78%	0
	NEIGHBORHOOD CREDIT UNION	1	\$82,104.22	0.43%	0
	NORTHSTAR BANK	1	\$55,000.00	0.29%	0
	NORTHVIEW BANK	1	\$82,500.00	0.43%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,000.00	0.37%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.44%	0
	OLD NATIONAL BANK	5	\$305,265.43	1.6%	0
	OLD SECOND NATIONAL BANK	1	\$83,500.00	0.44%	0
	ORIENTAL BANK	2	\$150,759.49	0.79%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$79,666.00	0.42%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$79,000.00	0.41%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$71,062.00	0.37%	0
	PENTAGON FEDERAL C. U	3	\$198,180.45	1.04%	0
	PHH MORTGAGE CORPORATION	1	\$51,230.68	0.27%	0
	PINNACLE BANK	1	\$68,833.30	0.36%	0

	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.4%	0
	PROVIDENCE BANK & TRUST	1	\$70,000.00	0.37%	0
	PROVIDENT CREDIT UNION	1	\$74,500.00	0.39%	0
	R P FUNDING INC	1	\$58,000.00	0.3%	0
	RABOBANK, N.A	1	\$75,000.00	0.39%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$214,838.85	1.12%	0
	RIVER VALLEY BANK	2	\$138,402.49	0.72%	0
	ROXBORO SAVINGS BANK	1	\$74,383.22	0.39%	0
	ROYAL BANK	1	\$59,706.25	0.31%	0
	ROYAL CREDIT UNION	2	\$148,750.00	0.78%	0
	ROYAL UNITED MORTGAGE LLC	1	\$43,325.03	0.23%	0
	S&T BANK	2	\$134,756.19	0.7%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,433.13	0.14%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	0
	SANTANDER BANK, N.A	1	\$63,275.65	0.33%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$67,026.52	0.35%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$42,851.88	0.22%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,976.60	0.42%	0
	SOLIDARITY COMMUNITY FCU	5	\$299,551.00	1.57%	0
	SOMERSET TRUST COMPANY	1	\$80,784.97	0.42%	0
	SOUTH STATE BANK	1	\$66,110.25	0.35%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$60,500.00	0.32%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,000.00	0.41%	0
	ST.MARY'S BANK	1	\$70,000.00	0.37%	0
	STANDARD MORTGAGE CORP	2	\$119,576.00	0.62%	0
	STATE FARM BANK, F.S.B	7	\$465,911.88	2.43%	0
	SUMMIT MORTGAGE CORPORATION	1	\$54,556.80	0.29%	0
	SWBC MORTGAGE CORPORATION	1	\$80,674.21	0.42%	0
	TEAM ONE CREDIT UNION	1	\$45,236.41	0.24%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,261.46	0.44%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,905.89	0.35%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$74,191.03	0.39%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,829.07	0.21%	0
		1	\$39,000.00	0.2%	0

	THE FIRST NATIONAL BANK OF OTTAWA				
	THE GARRETT STATE BANK	1	\$53,462.77	0.28%	0
	THE HONESDALE NATIONAL BANK	1	\$69,240.63	0.36%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$107,157.22	0.56%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.37%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$112,700.00	0.59%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$63,200.00	0.33%	0
	UMPQUA BANK	1	\$43,081.64	0.23%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,363.54	0.3%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$656,340.61	3.43%	0
	UNITED COMMUNITY BANK	6	\$212,525.78	1.11%	0
	UNITED WHOLESALE MORTGAGE	3	\$204,321.25	1.07%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,774.76	0.29%	0
	UW CREDIT UNION	1	\$59,753.69	0.31%	0
	VISION BANK	1	\$70,000.00	0.37%	0
	WANIGAS CREDIT UNION	1	\$68,400.00	0.36%	0
	WAUKESHA STATE BANK	1	\$44,817.89	0.23%	0
	WAYNE BANK AND TRUST	2	\$121,500.00	0.63%	0
	WE FLORIDA FINANCIAL	1	\$41,034.29	0.21%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,671.58	0.42%	0
	WICHITA FEDERAL CREDIT UNION	1	\$73,951.35	0.39%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$130,509.62	0.68%	0
	Y-12 FEDERAL CREDIT UNION	4	\$294,000.00	1.54%	0
<b>Total</b>		<b>311</b>	<b>\$19,134,693.34</b>	<b>100%</b>	<b>0</b>
3140Q9FM0	BANK OF ENGLAND	1	\$235,500.00	1.05%	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,830,837.95	21.53%	0
	CAPITAL COMMUNICATION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	9	\$1,271,215.52	5.67%	0
	CITIBANK,N.A	6	\$1,823,850.45	8.13%	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$410,000.00	1.83%	0
	EAST WEST BANK	1	\$392,500.00	1.75%	0
	EMPOWER FEDERAL CREDIT UNION	19	\$2,058,638.31	9.18%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$381,537.27	1.7%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,210.13	1.98%	0
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$1,161,805.66	5.18%	0
	HOMESTEAD FUNDING CORP	6	\$1,241,515.63	5.53%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,163.97	0.93%	0
	INNER LAKES FEDERAL CREDIT UNION	1	\$59,756.19	0.27%	0
	KEYBANK NATIONAL ASSOCIATION	12	\$2,077,604.41	9.26%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$78,000.00	0.35%	0
	NASSAU EDUCATORS FCU	3	\$862,000.00	3.84%	0
	NBKC BANK	1	\$313,500.00	1.4%	0
	NVR MORTGAGE FINANCE, INC	1	\$237,072.71	1.06%	0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$358,522.12	1.6%	0
	PHH MORTGAGE CORPORATION	1	\$248,994.45	1.11%	0
	PREMIUM MORTGAGE CORP. - COR	1	\$203,428.47	0.91%	0
	SANTANDER BANK, N.A	4	\$971,576.16	4.33%	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$80,327.10	0.36%	0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$151,376.00	0.67%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$369,901.33	1.65%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0
	ULSTER SAVINGS BANK	1	\$175,000.00	0.78%	0
	UNITED WHOLESALE MORTGAGE	4	\$958,918.86	4.27%	0
	VALLEY NATIONAL BANK	2	\$528,714.30	2.36%	0
	Unavailable	1	\$150,000.00	0.65%	0
<b>Total</b>		<b>110</b>	<b>\$22,434,466.99</b>	<b>100%</b>	<b>0</b>
3140Q9FN8	ACADEMY MORTGAGE CORPORATION	1	\$23,744.45	0.08%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$375,022.88	1.21%	0
		1	\$295,792.14	0.96%	0



	AMERIHOME MORTGAGE COMPANY				
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$246,991.42	0.8%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$39,088.86	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,293,483.25	4.18%	0
	BANK OF SPRINGFIELD	1	\$241,220.20	0.78%	0
	BOFI FEDERAL BANK	1	\$256,523.00	0.83%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$277,720.61	0.9%	0
	BRYANT BANK	1	\$292,573.99	0.94%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$532,679.34	1.72%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$678,740.50	2.19%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$279,551.00	0.9%	0
	CITIZENS FIRST BANK	1	\$301,540.31	0.97%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$257,925.00	0.83%	0
	COMPASS BANK	2	\$570,517.52	1.84%	0
	DHI MORTGAGE COMPANY, LTD	1	\$224,237.83	0.72%	0
	DITECH FINANCIAL LLC	1	\$210,000.00	0.68%	0
	EAGLE HOME MORTGAGE, LLC	2	\$676,873.84	2.19%	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$236,614.24	0.76%	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$210,425.00	0.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,765.59	1.86%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,625,030.94	5.25%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$630,469.14	2.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$238,264.85	0.77%	0
	GOOGAIN INC A CORPORATION	1	\$317,395.00	1.02%	0
	GULF SOUTH MORTGAGE, LLC	1	\$272,897.93	0.88%	0
	HOLYOKE CREDIT UNION	1	\$282,360.36	0.91%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$559,724.00	1.81%	0
	HOMESTREET BANK	1	\$337,746.76	1.09%	0
	HOMEWARD RESIDENTIAL INC	1	\$560,393.02	1.81%	0
	INLANTA MORTGAGE, INC	1	\$569,516.05	1.84%	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$271,120.00	0.88%	0
LAKE MICHIGAN CREDIT UNION	1	\$197,866.01	0.64%	0
LAKEVIEW LOAN SERVICING LLC	1	\$348,709.53	1.13%	0
LENDUS, LLC	1	\$225,000.00	0.73%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$364,963.84	1.18%	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$302,999.31	0.98%	0
MISSION FEDERAL CREDIT UNION	1	\$206,000.00	0.67%	0
MORTGAGE INVESTORS GROUP	1	\$356,000.00	1.15%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,291.67	0.68%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$214,741.77	0.69%	0
NETWORK CAPITAL FUNDING	1	\$233,265.00	0.75%	0
NFM, INC DBA NFM LENDING	1	\$347,121.70	1.12%	0
NMSI INC. , A CALIFORNIA CORPORATION	1	\$229,065.39	0.74%	0
NORTH ALABAMA MORTGAGE, INC	1	\$338,732.05	1.09%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$574,180.84	1.85%	0
NUMARK CREDIT UNION	1	\$449,411.47	1.45%	0
OLD NATIONAL BANK	1	\$135,592.59	0.44%	0
ON Q FINANCIAL INC	1	\$288,631.08	0.93%	0
OVM FINANCIAL, INC	1	\$284,044.73	0.92%	0
PARTNERS FEDERAL CREDIT UNION	1	\$294,557.55	0.95%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,550.00	0.76%	0
PLAZA HOME MORTGAGE	1	\$425,733.99	1.37%	0
PLAZA HOME MORTGAGE, INC	1	\$331,087.65	1.07%	0
RENASANT BANK	11	\$3,025,911.36	9.77%	0
ROYAL CREDIT UNION	1	\$247,568.10	0.8%	0
ROYAL PACIFIC FUNDING CORP	1	\$266,832.36	0.86%	0
SAFE CREDIT UNION	1	\$217,206.36	0.7%	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$386,473.16	1.25%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,451.30	1.41%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,673.09	0.87%	0
STARBANK	1	\$280,700.89	0.91%	0
STATE FARM BANK, F.S.B	1	\$249,134.21	0.8%	0
SUMMIT MORTGAGE CORPORATION	1	\$445,449.92	1.44%	0
	1	\$242,885.00	0.78%	0

	SUN WEST MORTGAGE COMPANY, INC				
	SUPERIOR CREDIT UNION, INC	1	\$241,600.00	0.78%	0
	SWBC MORTGAGE CORPORATION	1	\$289,176.59	0.93%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,875,201.46	6.06%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,819.44	0.69%	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$552,016.34	1.78%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$374,850.45	1.21%	0
	WEICHERT FINANCIAL SERVICES	1	\$223,130.84	0.72%	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,959.82	1.54%	0
	WINNPOINTE CORPORATION	1	\$296,293.34	0.96%	0
<b>Total</b>		<b>112</b>	<b>\$30,967,829.22</b>	<b>100%</b>	<b>0</b>
3140Q9FP3	1ST SECURITY BANK OF WASHINGTON	1	\$90,700.00	0.36%	0
	ACADEMY MORTGAGE CORPORATION	5	\$483,529.54	1.9%	0
	ALLY CAPITAL CORP	1	\$107,000.00	0.42%	0
	AMARILLO NATIONAL BANK	3	\$282,420.58	1.11%	0
	AMCAP MORTGAGE LTD	1	\$99,242.36	0.39%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.39%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.35%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$377,790.00	1.48%	0
	AMERIFIRST FINANCIAL INC	1	\$85,712.22	0.34%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$187,145.36	0.74%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$189,001.00	0.74%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,574.44	0.42%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,863.23	0.4%	0
	BANCORPSOUTH BANK	2	\$188,948.03	0.74%	0
	BANK OF ENGLAND	1	\$92,000.00	0.36%	0
	BLACKHAWK BANK	1	\$109,600.00	0.43%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,103.88	0.39%	0

BNA BANK	1	\$100,099.90	0.39%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$313,000.00	1.23%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,400.00	0.36%	0
CALL FEDERAL CREDIT UNION	1	\$105,690.48	0.42%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$209,832.15	0.82%	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$599,032.00	2.35%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$98,621.82	0.39%	0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$101,014.00	0.4%	0
CENTURY LENDING COMPANY	2	\$202,000.00	0.79%	0
CHOICE BANK	1	\$101,500.00	0.4%	0
CHURCHILL MORTGAGE CORPORATION	5	\$458,762.56	1.8%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.39%	0
COMMUNITY MORTGAGE	1	\$105,000.00	0.41%	0
CORNERSTONE HOME LENDING, INC	1	\$99,605.96	0.39%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,890.84	0.79%	0
DELMAR FINANCIAL COMPANY	1	\$102,250.00	0.4%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$90,400.00	0.36%	0
DFCU FINANCIAL	3	\$290,601.89	1.14%	0
DISTINCT FUNDING SOLUTIONS	1	\$99,601.89	0.39%	0
DITECH FINANCIAL LLC	46	\$4,468,205.34	17.56%	0
DUPACO COMMUNITY CREDIT UNION	1	\$90,400.00	0.36%	0
ENVOY MORTGAGE, LTD	1	\$107,900.00	0.42%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$200,588.09	0.79%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$798,923.56	3.14%	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$108,200.86	0.43%	0
FIDELITY BLUELINE MORTGAGE, INC	1	\$90,000.00	0.35%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$99,202.37	0.39%	0
FIREFIGHTERS CREDIT UNION	1	\$91,200.00	0.36%	0
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$89,833.93	0.35%	0

FIRST HOME MORTGAGE CORPORATION	1	\$103,000.00	0.4%	0
FIRST INTERSTATE BANK	1	\$91,325.83	0.36%	0
FIRST NATIONAL BANK	1	\$91,273.66	0.36%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.37%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,733.02	0.37%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,868.87	0.78%	0
FIRSTBANK	2	\$186,965.00	0.73%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$86,592.95	0.34%	0
FORUM CREDIT UNION	1	\$89,645.37	0.35%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$87,670.77	0.34%	0
GERSHMAN INVESTMENT CORP	2	\$172,061.13	0.68%	0
GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.4%	0
GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	\$109,575.42	0.43%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$94,625.66	0.37%	0
GUILD MORTGAGE COMPANY	6	\$594,650.00	2.34%	0
HALL FINANCIAL GROUP	1	\$110,000.00	0.43%	0
HOMESIDE FINANCIAL, LLC	1	\$99,610.01	0.39%	0
HOMEWARD RESIDENTIAL INC	6	\$587,044.89	2.31%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$198,550.00	0.78%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$101,598.09	0.4%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.39%	0
JG WENTWORTH HOME LENDING LLC	1	\$99,218.56	0.39%	0
LAKE MICHIGAN CREDIT UNION	2	\$208,375.86	0.82%	0
LAKEVIEW LOAN SERVICING LLC	1	\$96,650.00	0.38%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$107,000.00	0.42%	0
LIBERTY BANK	1	\$108,321.48	0.43%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,256.61	0.35%	0
MID AMERICA MORTGAGE, INC	1	\$102,000.00	0.4%	0
MISSION FEDERAL CREDIT UNION	1	\$104,579.56	0.41%	0
MONORE COUNTY COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0
MONTICELLO BANKING COMPANY	1	\$92,339.06	0.36%	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.43%	0
	MUFG UNION BANK, N.A	1	\$99,601.89	0.39%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$93,000.00	0.37%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,000.00	0.37%	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$102,500.00	0.4%	0
	NATIONS LENDING CORPORATION	3	\$296,456.16	1.16%	0
	NBKC BANK	1	\$101,950.00	0.4%	0
	NEW PENN FINANCIAL, LLC	2	\$201,500.00	0.79%	0
	NMSI, INC	1	\$99,601.89	0.39%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,055.34	0.34%	0
	OLD NATIONAL BANK	1	\$98,000.00	0.39%	0
	ORIGIN BANK	1	\$102,300.00	0.4%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$273,378.76	1.07%	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.39%	0
	PEOPLES NATIONAL BANK	1	\$97,612.56	0.38%	0
	PHH MORTGAGE CORPORATION	1	\$98,350.21	0.39%	0
	PLANET HOME LENDING, LLC	1	\$96,000.00	0.38%	0
	PLAZA HOME MORTGAGE, INC	1	\$103,087.95	0.41%	0
	PRAIRIE STATE BANK & TRUST	1	\$93,700.00	0.37%	0
	PREMIER LENDING LLC	1	\$100,000.00	0.39%	0
	PRIMWEST MORTGAGE CORPORATION	1	\$108,319.19	0.43%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,663.84	0.34%	0
	PROVIDENCE BANK & TRUST	1	\$109,362.07	0.43%	0
	PULTE MORTGAGE LLC	1	\$99,601.89	0.39%	0
	RABOBANK, N.A	1	\$102,422.50	0.4%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$94,944.91	0.37%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,195.72	0.4%	0
	RIDDELL NATIONAL BANK	1	\$92,000.00	0.36%	0
	RIVER VALLEY AGCREDIT, ACA	1	\$102,000.00	0.4%	0
	ROYAL UNITED MORTGAGE LLC	18	\$1,786,503.24	7.02%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$403,682.34	1.59%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$189,623.79	0.75%	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,657.19	0.77%	0
		1	\$100,000.00	0.39%	0

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION				
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,463.10	0.37%	0
	SOUTH STATE BANK	1	\$102,461.25	0.4%	0
	SOUTHSIDE BANK	1	\$86,650.00	0.34%	0
	SOUTHWEST FUNDING, LP	1	\$86,063.05	0.34%	0
	STATE BANK AND TRUST COMPANY	1	\$99,368.95	0.39%	0
	STATE FARM BANK, F.S.B	5	\$473,931.89	1.86%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0
	TOWER FEDERAL CREDIT UNION	1	\$102,058.08	0.4%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,832.20	0.79%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,073,651.89	4.22%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,753.90	0.4%	0
<b>Total</b>		<b>260</b>	<b>\$25,450,625.83</b>	<b>100%</b>	<b>0</b>
3140Q9FQ1	1ST SECURITY BANK OF WASHINGTON	1	\$116,250.00	0.55%	0
	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	0.54%	0
	ACCUNET MORTGAGE LLC	1	\$110,961.05	0.53%	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.57%	0
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.59%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	0.54%	0
	AMWEST FUNDING CORP	1	\$123,511.39	0.59%	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$114,600.00	0.54%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,128.00	0.56%	0
	BANK OF ENGLAND	2	\$236,648.58	1.12%	0
	BAY EQUITY LLC	2	\$234,950.00	1.12%	0
	BOFI FEDERAL BANK	1	\$124,494.79	0.59%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.55%	0
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,269,636.27	6.03%	0
	CITIZENS BANK	2	\$241,471.85	1.15%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$242,527.16	1.15%	0
	CONSUMERS CREDIT UNION	2	\$231,218.14	1.1%	0
	CORNERSTONE HOME LENDING, INC	2	\$241,046.44	1.14%	0

CORRIDOR MORTGAGE GROUP, INC	1	\$114,560.70	0.54%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$124,422.86	0.59%	0
CUTX	1	\$119,532.01	0.57%	0
DAS ACQUISITION COMPANY, LLC	1	\$115,755.10	0.55%	0
DHI MORTGAGE COMPANY, LTD	1	\$118,891.32	0.56%	0
DITECH FINANCIAL LLC	45	\$5,274,001.30	25.03%	0
EMORTGAGE MANAGEMENT LLC	2	\$232,288.97	1.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,165.39	0.53%	0
EVOLVE BANK & TRUST	1	\$123,750.00	0.59%	0
F AND B ACQUISITION GROUP LLC	1	\$120,518.28	0.57%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,953.16	1.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$114,606.68	0.54%	0
FINANCE OF AMERICA LLC	2	\$244,936.12	1.16%	0
FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	0.58%	0
FIRST DIRECT LENDING, LLC	1	\$119,532.01	0.57%	0
FIRST MIDWEST BANK	1	\$120,000.00	0.57%	0
FIRST STATE COMMUNITY BANK	1	\$119,502.04	0.57%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,571.09	0.53%	0
FIRSTBANK	1	\$116,036.20	0.55%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$112,052.13	0.53%	0
GEORGIA'S OWN CREDIT UNION	1	\$110,567.11	0.52%	0
GERSHMAN INVESTMENT CORP	1	\$111,150.00	0.53%	0
GOLDEN 1 CREDIT UNION	1	\$119,522.27	0.57%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$114,000.00	0.54%	0
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.53%	0
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.55%	0
HOME POINT FINANCIAL CORPORATION	3	\$350,589.09	1.66%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,850.00	1.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,000.00	0.56%	0
HOMESTEAD FUNDING CORP	1	\$119,500.00	0.57%	0
HOMEWARD RESIDENTIAL INC	4	\$463,794.47	2.2%	0
INDEPENDENT BANK	1	\$125,000.00	0.59%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.59%	0
JG WENTWORTH HOME LENDING LLC	3	\$356,796.42	1.69%	0



KAYE FINANCIAL CORPORATION	1	\$121,025.24	0.57%	0
KENSINGTON BANK	1	\$120,000.00	0.57%	0
LAKE MICHIGAN CREDIT UNION	1	\$123,267.38	0.59%	0
MAGNOLIA BANK, INC	1	\$116,500.00	0.55%	0
MID AMERICA MORTGAGE, INC	2	\$233,000.00	1.11%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,100.00	0.53%	0
MORTGAGE INVESTORS GROUP	1	\$119,332.01	0.57%	0
NATIONS LENDING CORPORATION	1	\$123,920.00	0.59%	0
NBKC BANK	2	\$237,200.00	1.13%	0
NEW PENN FINANCIAL, LLC	1	\$120,248.43	0.57%	0
NEWMeyer MORTGAGE SERVICES INC	1	\$116,250.00	0.55%	0
NMSI, INC	1	\$118,071.04	0.56%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,567.71	0.53%	0
OLD NATIONAL BANK	1	\$112,568.34	0.53%	0
OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.57%	0
ORIGIN BANK	1	\$122,539.82	0.58%	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$122,515.34	0.58%	0
PARTNERS UNITED FINANCIAL, LLC	1	\$119,052.60	0.57%	0
PHH MORTGAGE CORPORATION	4	\$471,782.54	2.24%	0
PRIMWEST MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$124,507.45	0.59%	0
PULTE MORTGAGE LLC	1	\$115,597.95	0.55%	0
R P FUNDING INC	2	\$230,500.00	1.09%	0
ROYAL UNITED MORTGAGE LLC	4	\$459,200.00	2.18%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,600.00	0.53%	0
SECURE MORTGAGE COMPANY	1	\$122,520.31	0.58%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,688.61	0.53%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,261.32	0.58%	0
SENTE MORTGAGE, INC	1	\$124,103.16	0.59%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$113,000.00	0.54%	0
SOUTHWEST FUNDING, L.P	1	\$124,300.00	0.59%	0
STATE FARM BANK, F.S.B	2	\$228,097.66	1.08%	0
STEARNS LENDING, LLC	1	\$115,514.16	0.55%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$124,502.36	0.59%	0
SYNOVUS MORTGAGE CORP	1	\$117,969.06	0.56%	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,080.00	0.55%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.59%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,028.89	0.57%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$122,510.33	0.58%	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.59%	0
	UNITED WHOLESALE MORTGAGE	3	\$343,619.66	1.63%	0
	VIG MORTGAGE CORP	1	\$124,000.00	0.59%	0
	WEI MORTGAGE LLC	1	\$122,311.12	0.58%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.63%	0
<b>Total</b>		<b>179</b>	<b>\$21,067,740.88</b>	<b>100%</b>	<b>0</b>
3140Q9FR9	1ST SECURITY BANK OF WASHINGTON	1	\$134,000.00	0.53%	0
	ACADEMY MORTGAGE CORPORATION	3	\$432,800.00	1.71%	0
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.59%	0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.59%	0
	AMCAP MORTGAGE,LTD	1	\$125,513.67	0.5%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$133,000.00	0.53%	0
	AMERICAN FINANCING CORPORATION	2	\$280,400.00	1.11%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,059.09	0.56%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,950.00	1.05%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.53%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$127,012.95	0.5%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.55%	0
	BANCORPSOUTH BANK	1	\$127,754.98	0.51%	0
	BANK OF ENGLAND	2	\$272,000.00	1.08%	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$125,508.61	0.5%	0
	BROKER SOLUTIONS INC. DBA	5	\$715,415.01	2.83%	0

	NEW AMERICAN FUNDING				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,200.00	0.59%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$131,250.00	0.52%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$543,346.99	2.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.5%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.53%	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,087,238.15	4.31%	0
	CHURCHILL MORTGAGE HOME LOANS	2	\$268,500.00	1.06%	0
	CITIZENS STATE BANK	1	\$126,255.68	0.5%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$129,393.01	0.51%	0
	COMERICA BANK	1	\$139,448.35	0.55%	0
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.54%	0
	CORNERSTONE HOME LENDING, INC	1	\$132,271.30	0.52%	0
	DAS ACQUISITION COMPANY LLC	1	\$130,000.00	0.52%	0
	DESCO FEDERAL CREDIT UNION	1	\$139,395.83	0.55%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$146,250.00	0.58%	0
	DHI MORTGAGE COMPANY, LTD	1	\$129,831.07	0.51%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,841.83	0.57%	0
	DITECH FINANCIAL LLC	27	\$3,664,697.22	14.52%	0
	EAGLE HOME MORTGAGE, LLC	1	\$143,056.78	0.57%	0
	EMBRACE HOME LOANS, INC	3	\$411,494.00	1.63%	0
	EMORTGAGE MANAGEMENT LLC	1	\$128,175.00	0.51%	0
	ENVOY MORTGAGE, LTD	1	\$126,325.26	0.5%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$290,884.57	1.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$567,854.83	2.25%	0
	FINANCE OF AMERICA LLC	2	\$274,425.56	1.09%	0
	FIRST BANK	1	\$130,000.00	0.52%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,262.09	0.57%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$146,348.26	0.58%	0
	FIRST NATIONAL FINANCING INC	1	\$126,660.92	0.5%	0
	FIRST RELIANCE BANK	1	\$148,000.00	0.59%	0
	FIRST STATE BANK	1	\$144,800.00	0.57%	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$183,553.68	0.73%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,583.14	0.53%	0
FIRSTBANK	3	\$391,482.46	1.55%	0
FIRSTTRUST BANK	1	\$134,478.92	0.53%	0
FLORIDA CREDIT UNION	1	\$126,000.00	0.5%	0
FREEDOM MORTGAGE CORPORATION	1	\$139,459.62	0.55%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$274,667.27	1.09%	0
GMFS, LLC	1	\$149,408.95	0.59%	0
GREAT LAKES CREDIT UNION	1	\$140,501.41	0.56%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,022.34	0.56%	0
GUILD MORTGAGE COMPANY	4	\$535,760.00	2.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,415.01	0.59%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$130,000.00	0.52%	0
INDEPENDENT BANK	1	\$140,948.15	0.56%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$267,000.00	1.06%	0
KEYBANK NATIONAL ASSOCIATION	1	\$139,442.64	0.55%	0
LAKEVIEW LOAN SERVICING LLC	1	\$131,250.00	0.52%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$132,287.41	0.52%	0
MAGNOLIA BANK, INC	1	\$144,000.00	0.57%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,341.84	0.49%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$130,748.63	0.52%	0
MICHIGAN MUTUAL, INC	1	\$126,504.71	0.5%	0
MID AMERICA MORTGAGE, INC	1	\$134,900.00	0.53%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$128,519.61	0.51%	0
NBKC BANK	1	\$128,500.00	0.51%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,493.01	0.51%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$274,000.00	1.09%	0
OCEANSIDE MORTGAGE COMPANY	1	\$147,000.00	0.58%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$141,882.53	0.56%	0
PEOPLES HOME EQUITY, INC	2	\$290,882.86	1.15%	0

	PERL MORTGAGE INC	1	\$128,000.00	0.51%	0
	PLAINS COMMERCE BANK	1	\$125,243.00	0.5%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0
	PLATINUM MORTGAGE, INC	1	\$133,786.97	0.53%	0
	R P FUNDING INC	1	\$144,000.00	0.57%	0
	RAYMOND JAMES BANK, N.A	1	\$139,448.35	0.55%	0
	REGENT FINANCIAL GROUP, INC	1	\$127,511.05	0.51%	0
	RELIANCE FIRST CAPITAL,LLC	1	\$140,000.00	0.55%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$132,719.52	0.53%	0
	ROYAL CREDIT UNION	1	\$143,426.72	0.57%	0
	ROYAL UNITED MORTGAGE LLC	7	\$938,379.65	3.72%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,470.51	0.52%	0
	SAFE HARBOR CREDIT UNION	1	\$139,454.01	0.55%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,438.67	0.56%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,250.00	0.58%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,250.00	0.57%	0
	SOFI LENDING CORP	1	\$135,000.00	0.53%	0
	SOUTHWEST FUNDING, LP	1	\$128,984.12	0.51%	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,050.00	0.54%	0
	STEARNS LENDING, LLC	1	\$135,000.00	0.53%	0
	SYNERGY ONE LENDING	1	\$131,254.69	0.52%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,000.00	1.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.59%	0
	TRI COUNTIES BANK	1	\$140,000.00	0.55%	0
	UNION HOME MORTGAGE CORP	1	\$140,000.00	0.55%	0
	UNITED WHOLESALE MORTGAGE	7	\$971,391.03	3.85%	0
	WEI MORTGAGE LLC	1	\$130,000.00	0.52%	0
	WOOD & HUSTON BANK	1	\$150,000.00	0.59%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,454.01	0.55%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0
	Unavailable	1	\$134,000.00	0.59%	0
<b>Total</b>		<b>185</b>	<b>\$25,236,567.50</b>	<b>100%</b>	<b>0</b>
3140Q9FS7	ACADEMY MORTGAGE CORPORATION	5	\$683,309.67	1.95%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,500.00	0.43%	0
		1	\$127,000.00	0.36%	0

	AFFILIATED MORTGAGE SERVICES				
	ALLIED MORTGAGE GROUP, INC	1	\$141,750.00	0.4%	0
	AMARILLO NATIONAL BANK	3	\$412,562.74	1.18%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$146,122.63	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.36%	0
	AMERICAN FINANCING CORPORATION	2	\$291,715.09	0.83%	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$138,546.23	0.4%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$696,250.00	1.99%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$128,297.69	0.37%	0
	AMERIHOMES MORTGAGE COMPANY	1	\$133,368.27	0.38%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,300.00	0.38%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$128,517.38	0.37%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.43%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$137,467.35	0.39%	0
	BAY EQUITY LLC	1	\$126,000.00	0.36%	0
	BOFI FEDERAL BANK	1	\$138,000.00	0.39%	0
	BRIGHTSTAR CREDIT UNION	1	\$146,426.71	0.42%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$683,375.37	1.95%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,300.00	0.42%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$125,015.38	0.36%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,480.48	0.76%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.81	0.36%	0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$127,485.11	0.36%	0
	CHEMICAL BANK COLOMA	1	\$145,000.00	0.41%	0
	CHEMICAL BANK GAYLORD MAIN	1	\$142,400.00	0.41%	0
	CHURCHILL MORTGAGE CORPORATION	4	\$560,033.54	1.6%	0
	CITIZENS FIRST BANK	1	\$143,200.00	0.41%	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$140,125.00	0.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$281,435.72	0.8%	0
	COMPASS MORTGAGE, INC	1	\$142,500.00	0.41%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.37%	0
	CORNERSTONE HOME LENDING, INC	1	\$139,589.72	0.4%	0
	CRESKOM BANK	1	\$150,000.00	0.43%	0
	DITECH FINANCIAL LLC	37	\$4,996,007.05	14.26%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,250.00	0.42%	0
	EAGLE HOME MORTGAGE, LLC	1	\$148,000.00	0.42%	0
	ELEVATIONS CREDIT UNION	1	\$144,422.74	0.41%	0
	EMBRACE HOME LOANS, INC	2	\$285,418.75	0.81%	0
	EMORTGAGE MANAGEMENT LLC	1	\$130,184.99	0.37%	0
	ENVOY MORTGAGE, LTD	1	\$141,036.27	0.4%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$127,000.00	0.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,513.66	0.36%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$282,427.00	0.81%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,409,351.00	4.02%	0
	FBC MORTGAGE, LLC	1	\$134,500.00	0.38%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,465.64	0.37%	0
	FINANCE OF AMERICA LLC	6	\$878,348.96	2.51%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$424,325.95	1.21%	0
	FIRST BANK OF TENNESSEE	1	\$130,000.00	0.37%	0
	FIRST HOME BANK	1	\$139,459.62	0.4%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$131,920.00	0.38%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$134,000.00	0.38%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,490.41	0.36%	0
	FIRST RELIANCE BANK	1	\$132,000.00	0.38%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.4%	0
	FIRST STATE COMMUNITY BANK	1	\$136,000.00	0.39%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,979.48	0.36%	0
		2	\$271,000.00	0.77%	0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIST BANK OF PALM BEACHES	1	\$134,468.05	0.38%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.43%	0	
FORWARD BANK	1	\$144,000.00	0.41%	0	
GMFS, LLC	1	\$129,200.00	0.37%	0	
GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.42%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,727.47	0.37%	0	
GUILD MORTGAGE COMPANY	6	\$801,746.27	2.29%	0	
HAMILTON GROUP FUNDING INC	1	\$144,252.06	0.41%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,000.00	0.39%	0	
HOME POINT FINANCIAL CORPORATION	5	\$714,601.47	2.04%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$559,100.00	1.6%	0	
HOMESIDE FINANCIAL, LLC	1	\$128,989.73	0.37%	0	
HOMESTREET BANK	2	\$295,483.39	0.84%	0	
HOMETOWN BANK - REDWOOD FALLS	1	\$139,000.00	0.4%	0	
HOMETOWN LENDERS, INC	1	\$141,446.21	0.4%	0	
INTEGRITY HOME MORTGAGE COPORATION A CORPORATION	1	\$148,276.16	0.42%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$255,000.00	0.73%	0	
JMAC LENDING, INC	1	\$149,402.83	0.43%	0	
JNC MORTGAGE COMPANY INC	1	\$147,520.00	0.42%	0	
KEYBANK NATIONAL ASSOCIATION	1	\$141,000.00	0.4%	0	
LAKE MICHIGAN CREDIT UNION	1	\$138,645.83	0.4%	0	
LOANSTAR HOME LENDING	1	\$133,381.92	0.38%	0	
MIDWEST FAMILY LENDING CORP	1	\$136,000.00	0.39%	0	
MILLSTREAM AREA CREDIT UNION	1	\$129,493.01	0.37%	0	
MORTGAGE CENTER LLC	2	\$270,392.09	0.77%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,500.00	0.8%	0	
MUFG UNION BANK, N.A	2	\$284,281.11	0.81%	0	
MYCUMORTGAGE, LLC	1	\$135,168.28	0.39%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$140,650.00	0.4%	0	
NATIONS LENDING CORPORATION	1	\$131,100.00	0.37%	0	
NEW PENN FINANCIAL, LLC	4	\$575,000.00	1.64%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$149,402.83	0.43%	0	
NVR MORTGAGE FINANCE, INC	1	\$125,169.83	0.36%	0	



	OLD SECOND NATIONAL BANK	1	\$145,622.00	0.42%	0
	ON Q FINANCIAL INC	1	\$148,803.55	0.42%	0
	ORIGIN BANK	1	\$150,000.00	0.43%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$133,000.00	0.38%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$144,179.63	0.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,000.00	0.38%	0
	PARKSIDE LENDING LLC	1	\$144,000.00	0.41%	0
	PEOPLES BANK OF ALABAMA	1	\$150,000.00	0.43%	0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$127,200.00	0.36%	0
	PEOPLES HOME EQUITY, INC	1	\$125,503.51	0.36%	0
	PHH MORTGAGE CORPORATION	2	\$289,735.54	0.83%	0
	PLATINUM MORTGAGE, INC	1	\$132,000.00	0.38%	0
	PREMIER LENDING, LLC	1	\$137,052.19	0.39%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	0.76%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,748.63	0.37%	0
	R P FUNDING INC	3	\$410,995.45	1.17%	0
	RAYMOND JAMES BANK, N.A	2	\$300,000.00	0.86%	0
	ROYAL PACIFIC FUNDING CORP	1	\$145,083.46	0.41%	0
	ROYAL UNITED MORTGAGE LLC	3	\$409,500.00	1.17%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,000.00	0.4%	0
	SANTANDER BANK, N.A	1	\$146,819.49	0.42%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,803.55	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,000.00	0.41%	0
	SOFI LENDING CORP	1	\$133,500.00	0.38%	0
	SOLARITY CREDIT UNION	1	\$129,429.89	0.37%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0
	STATE FARM BANK, F.S.B	1	\$144,046.03	0.41%	0
	STEARNS LENDING, LLC	2	\$296,427.00	0.85%	0
	SUMMIT CREDIT UNION	2	\$278,004.42	0.79%	0
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$145,600.00	0.42%	0
	THE MONEY SOURCE INC	1	\$150,000.00	0.43%	0
	TODAYS MORTGAGE LLC	1	\$128,000.00	0.37%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$130,703.81	0.37%	0

	TRINITY OAKS MORTGAGE, LLC	1	\$149,401.25	0.43%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$543,765.37	1.55%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,383,089.40	3.95%	0
	UWHARRIE BANK	1	\$144,428.65	0.41%	0
	V.I.P. MORTGAGE, INC	1	\$149,421.03	0.43%	0
	VALLEY NATIONAL BANK	2	\$283,881.75	0.81%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,815.74	0.42%	0
	WESTCONSIN CREDIT UNION	1	\$145,392.58	0.42%	0
	WESTERRA CREDIT UNION	1	\$133,466.53	0.38%	0
	WOODSIDE MORTGAGE CORPORATION	1	\$139,000.00	0.42%	0
<b>Total</b>		<b>253</b>	<b>\$35,024,995.40</b>	<b>100%</b>	<b>0</b>
3140Q9FT5	ACADEMY MORTGAGE CORPORATION	4	\$637,899.68	4.21%	0
	ALPINE BANK & TRUST CO	1	\$161,500.00	1.07%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	1.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,947.47	1.09%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,200.00	1.01%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$169,343.83	1.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,734.00	2.09%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,400.00	1%	0
	CALCULATED RISK ANALYTICS LLC	1	\$159,395.12	1.05%	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,280,890.22	8.46%	0
	CITIZENS ALLIANCE BANK	1	\$161,000.00	1.06%	0
	CITIZENS BANK, NA	1	\$163,380.00	1.08%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$309,200.00	2.04%	0
	COLONIAL SAVINGS, F.A	1	\$162,364.31	1.07%	0
	CORNERSTONE HOME LENDING, INC	1	\$174,185.42	1.15%	0
	DFCU FINANCIAL	1	\$160,000.00	1.06%	0
	DITECH FINANCIAL LLC	8	\$1,312,812.70	8.67%	0
	DSLDMORTGAGE, LLC	1	\$151,315.19	1%	0
	EAGLE HOME MORTGAGE, LLC	2	\$334,117.00	2.21%	0
	EMORTGAGE MANAGEMENT LLC	1	\$173,712.80	1.15%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$339,344.81	2.24%	0
FBC MORTGAGE, LLC	2	\$319,369.54	2.11%	0
FINANCE OF AMERICA LLC	1	\$158,079.69	1.04%	0
FIRST CHOICE LOAN SERVICES INC	1	\$150,797.26	1%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$160,000.00	1.06%	0
FULTON BANK, N.A	2	\$340,750.00	2.25%	0
GMFS, LLC	2	\$311,252.50	2.06%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,000.36	1.1%	0
GUIDANCE RESIDENTIAL, LLC	1	\$153,000.00	1.01%	0
GUILD MORTGAGE COMPANY	1	\$156,000.00	1.03%	0
HEARTLAND HOME MORTGAGE LLC	1	\$167,000.00	1.1%	0
HOME POINT FINANCIAL CORPORATION	4	\$634,905.26	4.19%	0
HOMESTREET BANK	1	\$156,760.25	1.04%	0
HORIZON BANK	1	\$160,500.00	1.06%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$308,625.00	2.04%	0
LAKEVIEW LOAN SERVICING LLC	2	\$329,770.00	2.18%	0
LENDUS, LLC - COR	1	\$156,169.61	1.03%	0
MCCLAIN BANK	1	\$165,000.00	1.09%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$170,525.41	1.13%	0
MORTGAGE CENTER LLC	1	\$162,000.00	1.07%	0
MOVEMENT MORTGAGE, LLC	1	\$150,460.92	0.99%	0
MUFG UNION BANK, N.A	1	\$154,382.93	1.02%	0
NBC BANK	1	\$153,200.00	1.01%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$153,600.00	1.01%	0
ORIGIN BANK	1	\$163,373.53	1.08%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$153,000.00	1.01%	0
PEOPLES HOME EQUITY, INC	1	\$152,900.00	1.01%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,741.52	1.09%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,382.43	1.05%	0
REDSTONE FEDERAL CREDIT UNION	1	\$161,513.14	1.07%	0
ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	1.09%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,882.00	1.1%	0
SAVINGS BANK OF DANBURY	1	\$161,250.00	1.06%	0

	SERVION, INC	1	\$170,000.00	1.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,879.39	2.16%	0
	TD BANK, N.A	1	\$158,623.92	1.05%	0
	THE EQUITABLE BANK, SSB	1	\$167,431.29	1.11%	0
	UNITED WHOLESALE MORTGAGE	6	\$979,518.22	6.47%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	1.04%	0
<b>Total</b>		<b>94</b>	<b>\$15,142,386.72</b>	<b>100%</b>	<b>0</b>
3140Q9FU2	A BEST FINANCIAL CORPORATION	1	\$168,750.00	0.68%	0
	ABNB FEDERAL CREDIT UNION	1	\$159,376.01	0.64%	0
	ACADEMY MORTGAGE CORPORATION	2	\$314,000.00	1.26%	0
	AFFILIATED BANK	1	\$174,375.00	0.7%	0
	AMERICAN FINANCING CORPORATION	2	\$336,000.00	1.35%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,936.00	0.61%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.64%	0
	BANK OF ENGLAND	2	\$332,000.00	1.34%	0
	BESTWAY MORTGAGE CORP	1	\$172,112.06	0.69%	0
	BOFI FEDERAL BANK	1	\$172,000.00	0.69%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,400.00	0.69%	0
	CAROLINA FARM CREDIT ACA	1	\$172,198.36	0.69%	0
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,468,922.91	5.91%	0
	CENTURY LENDING COMPANY	1	\$169,560.00	0.68%	0
	CHEMICAL BANK	1	\$164,343.11	0.66%	0
	CHEMICAL BANK COLOMA	1	\$168,000.00	0.68%	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$160,000.00	0.64%	0
	CHURCHILL MORTGAGE CORPORATION	6	\$942,899.17	3.79%	0
	COASTHILLS CU	1	\$160,000.00	0.64%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,200.00	0.69%	0
	CORNERSTONE HOME LENDING, INC	2	\$320,620.86	1.29%	0
	CRESCENT MORTGAGE COMPANY	1	\$172,000.00	0.69%	0
	CROGHAN COLONIAL BANK	1	\$168,000.00	0.68%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,652.00	0.67%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$166,659.97	0.67%	0

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DFCU FINANCIAL	1	\$165,900.00	0.67%	0	
DITECH FINANCIAL LLC	11	\$1,827,711.77	7.35%	0	
EMBRACE HOME LOANS, INC	2	\$338,317.51	1.36%	0	
EMORTGAGE MANAGEMENT LLC	1	\$172,318.32	0.69%	0	
ENVOY MORTGAGE, LTD	1	\$162,165.09	0.65%	0	
EQUITY RESOURCES OF OHIO, INC	1	\$160,000.00	0.64%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$824,921.29	3.32%	0	
FARM CREDIT OF CENTRAL FLORIDA, ACA	1	\$157,438.50	0.63%	0	
FBC MORTGAGE, LLC	3	\$484,428.00	1.95%	0	
FINANCE OF AMERICA LLC	2	\$328,599.32	1.32%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$164,356.51	0.66%	0	
FIRST BANK	1	\$160,000.00	0.64%	0	
FIRST MIDWEST BANK	1	\$152,000.00	0.61%	0	
FIRST MINNESOTA BANK	1	\$162,500.00	0.65%	0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$153,900.00	0.62%	0	
FIRST RELIANCE BANK TPO	1	\$167,000.00	0.67%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,791.52	0.61%	0	
GREATER NEVADA MORTGAGE	1	\$173,850.00	0.7%	0	
GUILD MORTGAGE COMPANY	4	\$635,715.57	2.56%	0	
HOME POINT FINANCIAL CORPORATION	2	\$320,000.00	1.29%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,000.00	0.66%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,750.00	0.62%	0	
HOMELAND FINANCIAL NETWORK INC	1	\$165,000.00	0.66%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,500.00	0.69%	0	
KEYBANK NATIONAL ASSOCIATION	3	\$507,247.67	2.04%	0	
LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	0.66%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$166,500.00	0.67%	0	
LOANSTAR HOME LENDING	1	\$165,288.12	0.66%	0	
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.63%	0	
MICHIGAN MUTUAL, INC	1	\$166,250.00	0.67%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$166,000.00	0.67%	0	

MORTGAGE INVESTORS GROUP	1	\$163,125.00	0.66%	0
MUFG UNION BANK, N.A	1	\$169,330.14	0.68%	0
MYCUMORTGAGE, LLC	1	\$168,440.52	0.68%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.7%	0
NEW PENN FINANCIAL, LLC	1	\$156,000.00	0.63%	0
NEW WAVE LENDING GROUP INC	1	\$165,339.14	0.66%	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$174,750.00	0.7%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.64%	0
OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.66%	0
ORANGE COUNTY'S CREDIT UNION	1	\$148,804.53	0.6%	0
ORIGIN BANK	2	\$312,142.63	1.26%	0
PARKSIDE LENDING LLC	1	\$175,000.00	0.7%	0
PHH MORTGAGE CORPORATION	2	\$314,539.81	1.27%	0
PLANET HOME LENDING, LLC	1	\$156,480.97	0.63%	0
PLAZA HOME MORTGAGE	1	\$161,600.00	0.65%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.7%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.63%	0
R P FUNDING INC	1	\$174,400.00	0.7%	0
ROYAL UNITED MORTGAGE LLC	2	\$339,750.00	1.37%	0
RUOFF MORTGAGE COMPANY INC	1	\$149,763.64	0.6%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,056.00	0.67%	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,274.71	0.64%	0
SANDY SPRING BANK	1	\$153,800.00	0.62%	0
SANTANDER BANK, N.A	1	\$150,429.15	0.6%	0
SAVINGS BANK OF DANBURY	1	\$158,250.00	0.64%	0
SECURITY CREDIT UNION	1	\$151,500.00	0.61%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,369.54	0.64%	0
SOFI LENDING CORP	1	\$173,933.03	0.7%	0
SOUTH STATE BANK	1	\$171,600.00	0.69%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$158,957.11	0.64%	0
STATE SAVINGS BANK	1	\$174,303.30	0.7%	0
SYNERGY ONE LENDING	1	\$155,000.00	0.62%	0
TD BANK, N.A	1	\$169,337.01	0.68%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,200.00	0.67%	0
THE HARVARD STATE BANK	1	\$172,700.00	0.69%	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$167,250.00	0.67%	0
	UMPQUA BANK	1	\$155,391.61	0.62%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$786,899.98	3.16%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,173,193.53	4.72%	0
	WESTCONSIN CREDIT UNION	1	\$171,329.21	0.69%	0
	WESTERN BANK	1	\$150,905.23	0.61%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,098.66	0.71%	0
<b>Total</b>		<b>152</b>	<b>\$24,864,699.09</b>	<b>100%</b>	<b>0</b>
3140Q9FV0	ACADEMY MORTGAGE CORPORATION	2	\$354,744.92	1.15%	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$194,484.04	0.63%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$180,548.30	0.58%	0
	ALTERRA GROUP, LLC	1	\$180,000.00	0.58%	0
	AMARILLO NATIONAL BANK	1	\$193,200.00	0.62%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,920.00	0.58%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$176,877.83	0.57%	0
	BANK OF ENGLAND	1	\$177,000.00	0.57%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$179,069.15	0.58%	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$189,259.01	0.61%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$364,032.41	1.18%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$363,939.67	1.18%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$377,520.16	1.22%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,641.85	0.63%	0
	CHEMICAL BANK	4	\$773,284.22	2.5%	0
	CHURCHILL MORTGAGE CORPORATION	4	\$765,658.77	2.47%	0
	CITIZENS BANK	1	\$200,000.00	0.65%	0
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.58%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$180,000.00	0.58%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$185,523.64	0.6%	0

	COLONIAL SAVINGS				
	COMMERCE HOME MORTGAGE, INC	1	\$177,000.00	0.57%	0
	COMPASS BANK	1	\$194,522.49	0.63%	0
	CORNERSTONE FIRST FINANCIAL LLC	1	\$178,050.00	0.58%	0
	CORNERSTONE HOME LENDING, INC	1	\$184,848.76	0.6%	0
	CRESCENT MORTGAGE COMPANY	2	\$363,000.00	1.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,605.00	0.57%	0
	DFCU FINANCIAL	1	\$188,100.00	0.61%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,557.92	0.62%	0
	DITECH FINANCIAL LLC	9	\$1,678,844.75	5.43%	0
	EAGLE HOME MORTGAGE, LLC	1	\$194,808.00	0.63%	0
	ELEVATIONS CREDIT UNION	1	\$185,259.51	0.6%	0
	EMBRACE HOME LOANS, INC	2	\$381,680.95	1.23%	0
	ENVISION BANK	1	\$184,000.00	0.59%	0
	EQUITY SMART HOME LOANS INC	1	\$189,281.71	0.61%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$375,752.23	1.21%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,504.14	0.62%	0
	FAY SERVICING, LLC	1	\$194,000.00	0.63%	0
	FBC MORTGAGE, LLC	2	\$372,500.00	1.2%	0
	FEDERATED MORTGAGE CORP	1	\$199,470.00	0.64%	0
	FINANCE OF AMERICA LLC	3	\$536,129.39	1.73%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,259.01	0.61%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$576,251.55	1.86%	0
	FIRST MIDWEST BANK	1	\$184,746.33	0.6%	0
	FIRST STATE BANK	1	\$192,000.00	0.62%	0
	FIRST STATE BANK NEBRASKA	1	\$199,108.33	0.64%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.59%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.64%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.59%	0
	FIRSTTRUST BANK	1	\$179,305.24	0.58%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,251.74	0.64%	0
	FRANSEN BANK & TRUST	1	\$188,800.00	0.61%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$188,000.00	0.61%	0



	GTE FEDERAL CREDIT UNION	1	\$189,243.59	0.61%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.61%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$200,000.00	0.65%	0
	GUILD MORTGAGE COMPANY	4	\$724,103.82	2.34%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$191,982.64	0.62%	0
	HOME FINANCING CENTER, INC	1	\$192,000.00	0.62%	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,280,639.98	4.14%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$763,151.61	2.47%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,000.00	0.65%	0
	HOMESTREET BANK	5	\$957,125.86	3.09%	0
	IQ CREDIT UNION	1	\$200,000.00	0.65%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$369,800.00	1.2%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$180,087.58	0.58%	0
	LAKE MICHIGAN CREDIT UNION	1	\$193,227.66	0.62%	0
	MAGNOLIA BANK, INC	1	\$175,562.64	0.57%	0
	MARINE BANK	1	\$200,000.00	0.65%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,563.79	1.17%	0
	MICHIGAN MUTUAL INC	1	\$200,000.00	0.65%	0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$196,673.23	0.64%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,493.33	0.58%	0
	MUFG UNION BANK, N.A	1	\$195,000.00	0.63%	0
	MUSA FINANCIAL, LLC	1	\$183,297.12	0.59%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,236.01	0.64%	0
	NATIONS LENDING CORPORATION	1	\$180,500.00	0.58%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$184,500.00	0.6%	0
	NEW PENN FINANCIAL, LLC	1	\$188,270.50	0.61%	0
	NUMERICA CREDIT UNION	1	\$187,450.00	0.61%	0
	OAK BANK/LENDER	1	\$200,000.00	0.65%	0
	ORIGIN BANK	1	\$183,750.00	0.59%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$385,202.24	1.24%	0
	PARKSIDE LENDING LLC	1	\$196,000.00	0.63%	0
	PEOPLES STATE BANK	1	\$185,500.00	0.6%	0
	PHH MORTGAGE CORPORATION	1	\$179,981.62	0.58%	0
	PIONEER WV FCU	1	\$181,000.00	0.58%	0

	PLAZA HOME MORTGAGE	1	\$186,883.37	0.6%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,374.80	0.6%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,410.00	0.57%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$388,641.77	1.26%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$189,000.00	0.61%	0
	R P FUNDING INC	3	\$553,617.85	1.79%	0
	ROYAL UNITED MORTGAGE LLC	1	\$183,750.00	0.59%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.61%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,275.43	0.59%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$577,029.73	1.86%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.59%	0
	SKYLINE FINANCIAL CORP	1	\$182,465.49	0.59%	0
	SOFI LENDING CORP	1	\$188,000.00	0.61%	0
	SUMMIT FUNDING, INC	1	\$185,000.00	0.6%	0
	TD BANK, N.A	1	\$180,800.00	0.58%	0
	TITLE ORDERS - BENEFICIAL BANK	1	\$190,000.00	0.61%	0
	ULSTER SAVINGS BANK	1	\$176,000.00	0.57%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.65%	0
	UNITED WHOLESALE MORTGAGE	5	\$927,430.21	3%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.65%	0
	UTAH HERITAGE CREDIT UNION	1	\$182,400.00	0.59%	0
	VALLEY NATIONAL BANK	2	\$383,167.48	1.24%	0
	WESLEND FINANCIAL CORP. (FN)	1	\$195,000.00	0.63%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$195,000.00	0.65%	0
<b>Total</b>		<b>165</b>	<b>\$30,942,930.37</b>	<b>100%</b>	<b>0</b>
3140Q9FW8	DITECH FINANCIAL LLC	10	\$1,259,049.09	61.99%	0
	EMORTGAGE MANAGEMENT LLC	4	\$519,553.88	25.58%	0
	PHH MORTGAGE CORPORATION	1	\$120,129.37	5.91%	0
	SUNSTREET MORTGAGE LLC	1	\$132,470.51	6.52%	0
<b>Total</b>		<b>16</b>	<b>\$2,031,202.85</b>	<b>100%</b>	<b>0</b>
3140Q9FX6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$74,010.24	0.23%	0
		2	\$124,743.31	0.39%	0

	ACADEMY MORTGAGE CORPORATION				
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$67,500.00	0.21%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0
	AFFILIATED MORTGAGE SERVICES	1	\$74,100.00	0.23%	0
	ALLIANCE BANK	2	\$120,553.18	0.38%	0
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.25%	0
	AMARILLO NATIONAL BANK	4	\$211,768.53	0.67%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$75,000.00	0.24%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$74,413.92	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,370.00	0.92%	0
	AMERIS BANK	2	\$151,684.77	0.48%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$151,397.80	0.48%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,194.62	0.44%	0
	ARVEST BANK	1	\$77,692.65	0.24%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,689.57	0.25%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,478.32	0.25%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,000.00	0.25%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$40,647.36	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,000.00	0.16%	0
	BANCO POPULAR DE PUERTO RICO	1	\$67,239.47	0.21%	0
	BANCORPSOUTH BANK	3	\$167,357.92	0.53%	0
	BANK IOWA	1	\$73,222.10	0.23%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$84,000.00	0.26%	0
	BANK OF ENGLAND	1	\$63,505.00	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$152,186.74	0.48%	0
	BEAR STATE BANK	1	\$69,735.37	0.22%	0

BELGRADE STATE BANK, A CORPORATION	1	\$50,000.00	0.16%	0
BELLCO FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,600.00	0.2%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$146,097.44	0.46%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$52,750.00	0.17%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.21%	0
BRIDGE CREDIT UNION	1	\$82,278.68	0.26%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$95,100.00	0.3%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$132,100.00	0.42%	0
CALCON MUTUAL MORTGAGE LLC	1	\$79,050.84	0.25%	0
CAMDEN NATIONAL BANK	1	\$65,000.00	0.2%	0
CARRINGTON MORTGAGE SERVICES, LLC	12	\$764,110.23	2.4%	0
CARROLLTON BANK	1	\$46,316.77	0.15%	0
CATLIN BANK ISAOA	1	\$83,672.41	0.26%	0
CENDERA FUNDING , INC	1	\$68,294.28	0.21%	0
CENTENNIAL BANK A CORPORATION	1	\$69,441.67	0.22%	0
CENTRAL BANK OF ST. LOUIS	1	\$45,000.00	0.14%	0
CENTRAL BANK OF THE OZARKS	1	\$84,661.60	0.27%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.2%	0
CHEMICAL BANK	1	\$70,000.00	0.22%	0
CHEMICAL BANK SAGINAW	1	\$42,500.00	0.13%	0
CHURCHILL MORTGAGE CORPORATION	10	\$602,550.85	1.9%	0
CITIZENS BANK	1	\$52,791.16	0.17%	0
CITIZENS BANK, NA	1	\$32,877.82	0.1%	0
CITIZENS FIRST BANK	1	\$24,000.00	0.08%	0
CIVISTA BANK	1	\$34,800.00	0.11%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$125,960.24	0.4%	0
CONCORD MORTGAGE GROUP	1	\$17,100.00	0.05%	0
CONSUMERS CREDIT UNION	2	\$133,687.50	0.42%	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,500.00	0.19%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,900.00	0.48%	0
D. L. EVANS BANK	1	\$50,000.00	0.16%	0

	DACOTAH BANK	1	\$45,000.00	0.14%	0
	DEL NORTE BANK	1	\$74,701.42	0.24%	0
	DELMAR FINANCIAL COMPANY	1	\$78,400.00	0.25%	0
	DESCO FEDERAL CREDIT UNION	1	\$70,517.34	0.22%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$246,472.54	0.78%	0
	DITECH FINANCIAL LLC	113	\$6,881,729.18	21.65%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.21%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$54,893.85	0.17%	0
	EAGLE HOME MORTGAGE, LLC	1	\$52,800.00	0.17%	0
	EECU	1	\$66,750.00	0.21%	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$74,704.47	0.24%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$80,000.00	0.25%	0
	ENVOY MORTGAGE, LTD	1	\$60,000.00	0.19%	0
	EQUITABLE MORTGAGE CORP	1	\$53,789.40	0.17%	0
	ESB BANK	1	\$79,920.00	0.25%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$123,525.10	0.39%	0
	EXCHANGE STATE BANK	1	\$72,000.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$570,457.57	1.79%	0
	FEMBI MORTGAGE	1	\$82,589.85	0.26%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$224,949.40	0.71%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$31,248.74	0.1%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$112,675.00	0.35%	0
	FIRST FINANCIAL CREDIT UNION	1	\$63,375.00	0.2%	0
	FIRST FREEDOM BANK	1	\$62,000.00	0.2%	0
	FIRST MIDWEST BANK	1	\$50,000.00	0.16%	0
	FIRST NATIONAL BANK IN PAXTON	1	\$34,000.00	0.11%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$118,542.38	0.37%	0
	FIRST RELIANCE BANK TPO	1	\$63,000.00	0.2%	0
	FIRST SECURITY MORTGAGE	1	\$59,763.58	0.19%	0
	FIRST SOUTHERN BANK	1	\$80,000.00	0.25%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL	1	\$77,564.01	0.24%	0

	BANK				
	FIRSTBANK	1	\$69,721.33	0.22%	0
	FORUM CREDIT UNION	1	\$32,000.00	0.1%	0
	FORWARD BANK	1	\$81,000.00	0.25%	0
	FRANKENMUTH CREDIT UNION	1	\$52,800.00	0.17%	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$62,300.00	0.2%	0
	FRONTIER BANK	1	\$65,000.00	0.2%	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$79,681.51	0.25%	0
	GEORGIA'S OWN CREDIT UNION	1	\$82,400.00	0.26%	0
	GLENWOOD STATE BANK	1	\$74,713.51	0.24%	0
	GREAT PLAINS NATIONAL BANK	1	\$50,726.40	0.16%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$148,279.70	0.47%	0
	GUILD MORTGAGE COMPANY	5	\$319,500.00	1.01%	0
	HEALTHSHARE CREDIT UNION	1	\$79,200.00	0.25%	0
	HEARTLAND CREDIT UNION	1	\$84,375.00	0.27%	0
	HEARTLAND FCU	1	\$76,494.25	0.24%	0
	HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.21%	0
	HOME POINT FINANCIAL CORPORATION	5	\$350,386.76	1.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.2%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$65,000.00	0.2%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$80,000.00	0.25%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$55,768.00	0.18%	0
	HOMESIDE FINANCIAL, LLC	1	\$51,008.44	0.16%	0
	HOMESTEAD FUNDING CORP	2	\$162,450.00	0.51%	0
	HOMETOWN BANK	1	\$82,000.00	0.26%	0
	HOMEWARD RESIDENTIAL INC	2	\$158,006.97	0.5%	0
	HOMEWISE	1	\$62,000.00	0.2%	0
	HORIZON BANK	1	\$55,500.00	0.17%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$118,000.00	0.37%	0
	IDAHO CENTRAL CREDIT UNION	1	\$67,978.29	0.21%	0
	INDEPENDENT BANK	2	\$98,694.16	0.31%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,125.44	0.22%	0
		2	\$127,581.02	0.4%	0

J.G. WENTWORTH HOME LENDING, INC. - CONV					
JG WENTWORTH HOME LENDING LLC	1	\$62,452.88	0.2%	0	
KEYBANK NATIONAL ASSOCIATION	2	\$158,766.00	0.5%	0	
LAKEVIEW LOAN SERVICING LLC	1	\$80,000.00	0.25%	0	
LANDMARK NATIONAL BANK	1	\$57,000.00	0.18%	0	
LASALLE STATE BANK	1	\$50,735.31	0.16%	0	
LEGACY BANK	1	\$56,590.24	0.18%	0	
LIBERTY SAVINGS BANK, FSB	1	\$55,500.00	0.17%	0	
MAGNOLIA BANK, INC	2	\$134,692.00	0.42%	0	
MAZUMA CREDIT UNION	2	\$135,694.40	0.43%	0	
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.24%	0	
MERIDIAN BANK	1	\$57,000.00	0.18%	0	
METRO HEALTH SERVICES FCU	1	\$36,000.00	0.11%	0	
MICHIGAN MUTUAL, INC	1	\$54,153.35	0.17%	0	
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$54,000.00	0.17%	0	
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	\$79,684.77	0.25%	0	
MIDFLORIDA CREDIT UNION	1	\$83,669.01	0.26%	0	
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.24%	0	
MUFG UNION BANK, N.A	2	\$157,309.18	0.49%	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$70,000.00	0.22%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$68,000.00	0.21%	0	
NATIONS LENDING CORPORATION	2	\$127,998.32	0.4%	0	
NBKC BANK	1	\$77,000.00	0.24%	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,000.00	0.22%	0	
NEW PENN FINANCIAL, LLC	2	\$139,500.00	0.44%	0	
NORTH STAR CREDIT UNION	1	\$49,400.00	0.16%	0	
NORTHPOINTE BANK	2	\$82,647.07	0.26%	0	
OLD NATIONAL BANK	3	\$151,650.00	0.48%	0	
ON Q FINANCIAL, INC	1	\$69,465.52	0.22%	0	
ORIENTAL BANK	1	\$41,839.56	0.13%	0	
ORNL FEDERAL CREDIT UNION	1	\$57,778.44	0.18%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$88,400.51	0.28%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,933.00	0.26%	0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.19%	0	
	1	\$75,000.00	0.24%	0	

	PENNSYLVANIA EQUITY RESOURCES, INC				
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$58,978.52	0.19%	0
	PEOPLES HOME EQUITY, INC	1	\$79,374.85	0.25%	0
	PEOPLES INDEPENDENT BANK	1	\$74,401.42	0.23%	0
	PEOPLES STATE BANK	1	\$66,300.00	0.21%	0
	PHELPS COUNTY BANK	1	\$50,000.00	0.16%	0
	PHH MORTGAGE CORPORATION	3	\$196,592.54	0.62%	0
	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.19%	0
	PLAZA HOME MORTGAGE	1	\$77,000.00	0.24%	0
	PRAIRIE STATE BANK & TRUST	4	\$213,820.00	0.67%	0
	PREFERRED CREDIT UNION	1	\$77,600.00	0.24%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$135,288.01	0.43%	0
	PRIME HOME LOANS, INC	1	\$79,691.21	0.25%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,194.65	0.21%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,500.00	0.32%	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$183,061.91	0.58%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$75,000.00	0.24%	0
	PULTE MORTGAGE LLC	2	\$133,991.73	0.42%	0
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.19%	0
	RCB BANK	1	\$84,000.00	0.26%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$55,335.59	0.17%	0
	RENASANT BANK	1	\$62,154.12	0.2%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$208,952.29	0.66%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,000.00	0.25%	0
	ROYAL UNITED MORTGAGE LLC	45	\$2,725,717.54	8.58%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$75,000.00	0.24%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	0.23%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,900.59	0.25%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,494.54	0.22%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$62,000.00	0.2%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$69,727.00	0.22%	0
	SIU CREDIT UNION	1	\$61,500.00	0.19%	0



	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0
	SOUTHERN BANK	1	\$77,689.47	0.24%	0
	SOUTHERN HOME MORTGAGE CORP	1	\$68,000.00	0.21%	0
	ST.MARY'S BANK	1	\$76,195.45	0.24%	0
	STATE FARM BANK, F.S.B	11	\$709,796.16	2.23%	0
	STEARNS LENDING, LLC	1	\$67,000.00	0.21%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$45,000.00	0.14%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$74,594.79	0.23%	0
	SUMMIT FUNDING, INC	1	\$78,100.00	0.25%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.16%	0
	TEXAS BANK	1	\$85,000.00	0.27%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$71,719.20	0.23%	0
	THE CENTRAL TRUST BANK	2	\$106,776.55	0.34%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$140,949.66	0.44%	0
	THE FIRST NATIONAL BANK	2	\$74,500.00	0.23%	0
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$63,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$54,700.00	0.17%	0
	THE MORTGAGE FIRM, INC	1	\$59,770.80	0.19%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,750.00	0.19%	0
	TIAA,FSB	3	\$181,635.83	0.57%	0
	TINKER FEDERAL CREDIT UNION	1	\$30,600.00	0.1%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.19%	0
	TOWN & COUNTRY BANK	1	\$83,700.00	0.26%	0
	TRUBANK	1	\$31,700.00	0.1%	0
	TRUWEST CREDIT UNION	1	\$78,000.00	0.25%	0
	UNION BANK AND TRUST COMPANY	1	\$59,770.80	0.19%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$509,608.28	1.6%	0
	UNITED BANK OF UNION	1	\$75,000.00	0.24%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$58,800.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	6	\$471,608.76	1.48%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$74,707.51	0.24%	0
	UWHARRIE BANK	1	\$49,600.00	0.16%	0
		1	\$56,000.00	0.18%	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION				
	WEICHERT FINANCIAL SERVICES	1	\$69,561.96	0.22%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,517.94	0.12%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.41%	0
	Y-12 FEDERAL CREDIT UNION	1	\$67,734.80	0.17%	0
<b>Total</b>		<b>499</b>	<b>\$31,780,716.00</b>	<b>100%</b>	<b>0</b>
3140Q9FY4	ANGEL OAK HOME LOANS LLC	1	\$217,500.00	16.21%	0
	BOFI FEDERAL BANK	1	\$201,000.00	14.98%	0
	COMMUNITY STATE BANK	1	\$204,400.00	15.23%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$109,172.62	8.14%	0
	DITECH FINANCIAL LLC	1	\$203,798.00	15.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,750.00	15.03%	0
	THE PARK BANK	1	\$204,375.00	15.22%	0
<b>Total</b>		<b>7</b>	<b>\$1,341,995.62</b>	<b>100%</b>	<b>0</b>
3140Q9FZ1	FIRST CHOICE LOAN SERVICES INC	1	\$300,920.67	8.45%	0
	METRO CREDIT UNION	1	\$439,500.00	12.34%	0
	MORTGAGENETWORK	2	\$728,311.29	20.44%	0
	ROCKLAND TRUST COMPANY	2	\$728,077.14	20.44%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,366,000.00	38.33%	0
<b>Total</b>		<b>10</b>	<b>\$3,562,809.10</b>	<b>100%</b>	<b>0</b>
3140Q9G23	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,648.83	6.24%	0
	CAROLINA FARM CREDIT ACA	1	\$166,158.93	6.84%	0
	DELTA COMMUNITY CREDIT UNION	2	\$340,698.30	14.03%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$173,311.38	7.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,207.77	6.39%	0
	HILLS BANK AND TRUST COMPANY	2	\$322,715.04	13.29%	0
	NAVY FEDERAL CREDIT UNION	1	\$156,100.97	6.43%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,418.49	7.06%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,745.46	6.95%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,655.00	6.2%	0
	UNITED WHOLESALE MORTGAGE	1	\$158,713.44	6.53%	0

		UW CREDIT UNION	2	\$313,577.76	12.9%	0
<b>Total</b>			<b>15</b>	<b>\$2,428,951.37</b>	<b>100%</b>	<b>0</b>
3140Q9G31		NEWPORT FEDERAL SAVINGS BANK	13	\$3,737,586.13	94.63%	0
		Unavailable	1	\$212,247.46	5.37%	0
<b>Total</b>			<b>14</b>	<b>\$3,949,833.59</b>	<b>100%</b>	<b>0</b>
3140Q9G49		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$407,474.98	10.41%	0
		CENTENNIAL BANK	1	\$247,770.32	6.33%	0
		DHI MORTGAGE COMPANY, LTD	1	\$208,025.64	5.32%	0
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$334,204.35	8.54%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,978.86	6.26%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,841.47	6%	0
		FIRST FEDERAL BANK & TRUST	1	\$271,789.73	6.95%	0
		FIRST FEDERAL OF LAKEWOOD	1	\$248,293.32	6.35%	0
		HOMESTREET BANK	1	\$407,262.31	10.41%	0
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,847.04	4.62%	0
		INTERFIRST MORTGAGE COMPANY	1	\$241,163.72	6.16%	0
		MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	\$345,888.32	8.84%	0
		TITLE MORTGAGE SOLUTION, LLC	1	\$220,544.77	5.64%	0
		TOTALBANK	1	\$319,834.55	8.17%	0
<b>Total</b>			<b>14</b>	<b>\$3,912,919.38</b>	<b>100%</b>	<b>0</b>
3140Q9G56		BANCORPSOUTH BANK	1	\$253,227.02	7.1%	0
		EAGLE HOME MORTGAGE, LLC	2	\$766,620.38	21.49%	0
		FBC MORTGAGE, LLC	1	\$334,260.84	9.37%	0
		FIRST HERITAGE MORTGAGE, LLC	1	\$290,558.00	8.14%	0
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,728.21	5.74%	0
		LANDMARK CREDIT UNION	1	\$309,023.71	8.66%	0
		MID AMERICA MORTGAGE, INC	1	\$348,424.54	9.77%	0
		MORTGAGENETWORK	1	\$268,991.95	7.54%	0
		PROCURA MORTGAGE COMPANY	1	\$261,751.29	7.34%	0
		PULTE MORTGAGE LLC	1	\$290,865.00	8.15%	0
			1	\$239,431.13	6.7%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C				
<b>Total</b>			<b>12</b>	<b>\$3,567,882.07</b>	<b>100%</b>	<b>0</b>
3140Q9G64		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,391.19	24.29%	0
		LIVE WELL FINANCIAL, INC	1	\$221,344.84	19.18%	0
		TD BANK, N.A	1	\$319,523.56	27.68%	0
		UNITED WHOLESALE MORTGAGE	1	\$333,016.30	28.85%	0
<b>Total</b>			<b>4</b>	<b>\$1,154,275.89</b>	<b>100%</b>	<b>0</b>
3140Q9G72		ACADEMY MORTGAGE CORPORATION	1	\$216,160.19	0.53%	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$617,613.80	1.51%	0
		AFFILIATED MORTGAGE SERVICES	1	\$350,716.16	0.86%	0
		AFI FINANCIAL INC	1	\$421,517.89	1.03%	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$567,283.32	1.39%	0
		AMERIHOM E MORTGAGE COMPANY	2	\$457,649.07	1.12%	0
		AMERISAVE MORTGAGE CORPORATION	1	\$442,892.87	1.08%	0
		AMWEST FUNDING CORP	1	\$254,624.34	0.62%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,926.40	1.18%	0
		BANK OF HAWAII RETAIL	1	\$240,272.90	0.59%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$684,927.32	1.67%	0
		BETTER MORTGAGE CORPORATION	3	\$1,056,612.78	2.58%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$279,155.24	0.68%	0
		BOFI FEDERAL BANK	1	\$660,266.89	1.61%	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,749.14	0.65%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,216.84	0.98%	0
		CITIBANK, N.A	9	\$3,486,884.75	8.52%	0
		CITIZENS BANK, NA	1	\$192,786.00	0.47%	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$245,000.00	0.6%	0
		COASTAL FEDERAL CREDIT UNION	2	\$387,600.00	0.95%	0

	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$198,517.27	0.49%	0
	CORNERSTONE HOME LENDING, INC	1	\$218,672.52	0.53%	0
	DAS ACQUISITION COMPANY, LLC	1	\$212,072.29	0.52%	0
	DELTA COMMUNITY CREDIT UNION	18	\$5,732,772.40	14.01%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,239.86	0.46%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$632,324.54	1.54%	0
	EAGLE HOME MORTGAGE, LLC	1	\$284,371.05	0.69%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$336,000.00	0.82%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$249,688.62	0.61%	0
	FBC MORTGAGE, LLC	1	\$307,268.51	0.75%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$720,452.95	1.76%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$296,382.92	0.72%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$618,416.31	1.51%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$274,576.59	0.67%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,595.59	0.54%	0
	FIRST STATE BANK NEBRASKA	1	\$315,178.01	0.77%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$264,341.05	0.65%	0
	FREEDOM MORTGAGE CORPORATION	2	\$884,584.62	2.16%	0
	GET A RATE LLC	1	\$319,034.55	0.78%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$492,334.91	1.2%	0
	GUILD MORTGAGE COMPANY	1	\$302,622.09	0.74%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$671,030.04	1.64%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$319,864.29	0.78%	0
	J G WENTWORTH HOME LENDING LLC	1	\$348,780.71	0.85%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$544,099.54	1.33%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$396,000.00	0.97%	0
		1	\$386,739.19	0.94%	0

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MID MISSOURI BANK	1	\$238,578.85	0.58%	0	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$262,490.14	0.64%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,402.09	0.49%	0	
	MUFG UNION BANK, N.A	1	\$370,000.00	0.9%	0	
	NAVY FEDERAL CREDIT UNION	1	\$205,752.37	0.5%	0	
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$219,615.60	0.54%	0	
	ORIGIN BANK	1	\$289,125.06	0.71%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,509.69	0.61%	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$199,409.77	0.49%	0	
	PULTE MORTGAGE LLC	1	\$284,956.66	0.7%	0	
	SANTANDER BANK, N.A	1	\$371,699.79	0.91%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$590,272.04	1.44%	0	
	STEARNS LENDING, LLC	1	\$249,277.10	0.61%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$633,312.17	1.55%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$291,668.92	0.71%	0	
	TRUSTMARK NATIONAL BANK	1	\$212,556.78	0.52%	0	
	UNITED WHOLESALE MORTGAGE	23	\$7,438,648.23	18.17%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$356,986.71	0.87%	0	
	VIRGINIA COMMONWEALTH BANK	1	\$309,143.90	0.76%	0	
	WEICHERT FINANCIAL SERVICES	1	\$330,960.83	0.81%	0	
	WOODSIDE MORTGAGE CORPORATION	1	\$180,723.37	0.44%	0	
<b>Total</b>		<b>128</b>	<b>\$40,930,906.39</b>	<b>100%</b>	<b>0</b>	
3140Q9G80	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,776.11	3.02%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$314,257.97	5.57%	0	
	BANCORPSOUTH BANK	1	\$159,774.56	2.83%	0	
	BAYPORT CREDIT UNION	1	\$159,900.00	2.83%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,456.87	2.86%	0	
	CITIBANK,N.A	1	\$151,781.00	2.69%	0	

	COASTAL FEDERAL CREDIT UNION	2	\$327,400.00	5.8%	0
	CORNERSTONE HOME LENDING, INC	1	\$172,691.47	3.06%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$332,000.00	5.88%	0
	EMBRACE HOME LOANS, INC	1	\$150,123.82	2.66%	0
	FREEDOM CREDIT UNION	1	\$165,544.84	2.93%	0
	HILLS BANK AND TRUST COMPANY	2	\$334,165.00	5.92%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,015.75	2.94%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,155.90	2.8%	0
	INTERCAP LENDING INC	1	\$157,153.70	2.78%	0
	INTERCITY STATE BANK	1	\$164,044.27	2.91%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$164,001.88	2.9%	0
	LEGACY BANK	1	\$167,027.17	2.96%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,408.22	2.88%	0
	PURDUE FEDERAL CREDIT UNION	3	\$480,079.14	8.5%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,723.48	2.79%	0
	RESULTS MORTGAGE, LLC	1	\$159,824.48	2.83%	0
	SANTANDER BANK, N.A	1	\$166,224.65	2.94%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,000.00	2.71%	0
	SUMMIT CREDIT UNION	1	\$153,605.10	2.72%	0
	UNITED WHOLESALE MORTGAGE	2	\$318,100.00	5.63%	0
	UW CREDIT UNION	1	\$164,600.00	2.92%	0
	VALLEY NATIONAL BANK	1	\$154,000.00	2.74%	0
<b>Total</b>		<b>35</b>	<b>\$5,645,835.38</b>	<b>100%</b>	<b>0</b>
3140Q9G98	1ST SECURITY BANK OF WASHINGTON	1	\$191,378.24	1.37%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,520.24	7.98%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$190,000.00	1.36%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,732.29	1.36%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$177,416.00	1.27%	0
	CITIBANK,N.A	1	\$196,522.71	1.41%	0
		1	\$177,743.47	1.28%	0

	COASTAL FEDERAL CREDIT UNION				
	COMMERCE BANK	1	\$200,000.00	1.44%	0
	COMMUNITY AMERICA CREDIT UNION	2	\$369,965.74	2.66%	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$176,250.00	1.27%	0
	CONSUMERS CREDIT UNION	1	\$183,740.50	1.32%	0
	COOSA VALLEY MORTGAGE, INC	1	\$185,000.00	1.33%	0
	CORNERSTONE HOME LENDING, INC	1	\$191,686.68	1.38%	0
	DELTA COMMUNITY CREDIT UNION	2	\$379,864.02	2.73%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$191,425.00	1.38%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$184,300.00	1.32%	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$189,525.00	1.36%	0
	FARMINGTON BANK	1	\$187,184.64	1.34%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,052.49	2.69%	0
	FIRST BANK	2	\$374,203.01	2.69%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,107.37	1.43%	0
	FIRST FEDERAL BANK & TRUST	1	\$195,000.00	1.4%	0
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	1.44%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$191,920.00	1.38%	0
	GECU	1	\$182,360.00	1.31%	0
	GUARANTEED RATE, INC	1	\$195,562.11	1.4%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	1.44%	0
	GUILD MORTGAGE COMPANY	1	\$198,550.00	1.43%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$187,568.32	1.35%	0
	HOME SAVINGS BANK	1	\$188,923.64	1.36%	0
	HOMETOWN BANK - REDWOOD FALLS	1	\$190,979.84	1.37%	0
	HORIZON BANK	1	\$194,258.45	1.4%	0
	KEY MORTGAGE INK LLC	1	\$199,435.43	1.43%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$199,435.43	1.43%	0
	MAGNOLIA BANK, INC	1	\$197,996.50	1.42%	0
	MARINE BANK AND TRUST	1	\$179,746.38	1.29%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,903.00	1.39%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,224.37	1.34%	0



	PENTAGON FEDERAL C. U	1	\$179,746.38	1.29%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$195,500.00	1.4%	0
	PLANET HOME LENDING, LLC	1	\$188,000.00	1.35%	0
	PULTE MORTGAGE LLC	2	\$397,180.00	2.85%	0
	PURDUE FEDERAL CREDIT UNION	1	\$198,369.79	1.43%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,406.20	1.3%	0
	REDWOOD CREDIT UNION	1	\$199,718.20	1.43%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$196,670.50	1.41%	0
	ROYAL UNITED MORTGAGE LLC	1	\$178,735.73	1.28%	0
	SAFE CREDIT UNION	1	\$199,435.43	1.43%	0
	SANTANDER BANK, N.A	1	\$199,435.43	1.43%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.44%	0
	TD BANK, N.A	1	\$191,113.22	1.37%	0
	THE MONEY SOURCE INC	1	\$192,526.91	1.38%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,756.11	1.41%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,154,611.96	8.29%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,737.93	1.33%	0
	VALLEY NATIONAL BANK	1	\$189,732.29	1.36%	0
	WEICHERT FINANCIAL SERVICES	1	\$199,435.43	1.43%	0
	WESTCONSIN CREDIT UNION	1	\$195,066.13	1.44%	0
<b>Total</b>		<b>73</b>	<b>\$13,919,658.51</b>	<b>100%</b>	<b>0</b>
3140Q9GA5	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,979.77	42.87%	0
	CONSUMERS CREDIT UNION	2	\$272,300.00	23.92%	0
	INDEPENDENT BANK	1	\$172,660.00	15.17%	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$205,429.13	18.04%	0
<b>Total</b>		<b>7</b>	<b>\$1,138,368.90</b>	<b>100%</b>	<b>0</b>
3140Q9GB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.45%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,672,528.00	2.21%	0
	AFFILIATED BANK	1	\$250,000.00	0.33%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.44%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$437,332.00	0.58%	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$315,000.00	0.42%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$247,000.00	0.33%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$207,250.00	0.27%	0
AMERIS BANK	1	\$216,800.00	0.29%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$527,900.00	0.7%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$581,605.32	0.77%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$260,000.00	0.34%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,277,600.00	1.69%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$535,000.00	0.71%	0
BANNER BANK	1	\$202,500.00	0.27%	0
BAXTER CREDIT UNION	2	\$556,000.00	0.74%	0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$433,453.97	0.57%	0
BELL BANK	1	\$203,200.00	0.27%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$285,000.00	0.38%	0
BOFI FEDERAL BANK	2	\$592,800.00	0.78%	0
BOKF NA DBA BANK OF TEXAS	1	\$260,000.00	0.34%	0
BRAND MORTGAGE GROUP, LLC	1	\$250,500.00	0.33%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,094,400.00	1.45%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.52%	0
CENTURY LENDING COMPANY	2	\$633,600.00	0.84%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$279,000.00	0.37%	0
CHURCHILL MORTGAGE CORPORATION	1	\$287,000.00	0.38%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$635,000.00	0.84%	0
COASTAL FEDERAL CREDIT UNION	1	\$222,400.00	0.29%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$273,000.00	0.36%	0
COMMERCE HOME MORTGAGE	1	\$448,200.00	0.59%	0
CRESKOM BANK	1	\$285,000.00	0.38%	0

	CU MORTGAGE DIRECT, LLC	1	\$264,000.00	0.35%	0
	CUSO HOME LENDING	1	\$336,000.00	0.44%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$312,000.00	0.41%	0
	DITECH FINANCIAL LLC	1	\$265,500.00	0.35%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$204,900.00	0.27%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$408,000.00	0.54%	0
	DSLDMORTGAGE, LLC	1	\$203,310.00	0.27%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$713,003.00	0.94%	0
	EAGLE HOME MORTGAGE, LLC	9	\$2,748,050.00	3.64%	0
	EASTERN BANK	1	\$284,000.00	0.38%	0
	ELEVATIONS CREDIT UNION	1	\$345,600.00	0.46%	0
	ENVOY MORTGAGE, LTD	2	\$563,564.03	0.75%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$263,352.75	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,350.00	0.4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$208,000.00	0.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,473,429.00	7.25%	0
	FBC MORTGAGE, LLC	1	\$333,943.00	0.44%	0
	FINANCE OF AMERICA LLC	4	\$1,741,168.00	2.31%	0
	FIRST FEDERAL LAKEWOOD	1	\$290,400.00	0.38%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$269,600.00	0.36%	0
	FIRST HOME BANK	1	\$453,000.00	0.6%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$201,000.00	0.27%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$292,000.00	0.39%	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,356,527.00	1.8%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0
	FIRSTBANK	1	\$475,000.00	0.63%	0
	FULTON BANK, N.A	1	\$417,200.00	0.55%	0
		2	\$513,999.00	0.68%	0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA				
	GMFS, LLC	1	\$200,600.00	0.27%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,106,513.87	1.46%	0
	GUILD MORTGAGE COMPANY	7	\$2,695,950.00	3.57%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.38%	0
	HOME POINT FINANCIAL CORPORATION	1	\$214,400.00	0.28%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,996,601.00	3.97%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$279,200.00	0.37%	0
	HOMESERVICES LENDING, LLC	1	\$230,000.00	0.3%	0
	HOMESTREET BANK	5	\$1,669,119.68	2.21%	0
	IAA CREDIT UNION	1	\$260,800.00	0.35%	0
	IDAHO CENTRAL CREDIT UNION	2	\$773,020.00	1.02%	0
	INDEPENDENT BANK	1	\$210,000.00	0.28%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$488,100.00	0.65%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$315,000.00	0.42%	0
	KBHS HOME LOANS, LLC	2	\$619,749.00	0.82%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$325,000.00	0.43%	0
	LAKE MORTGAGE COMPANY, INC	1	\$202,500.00	0.27%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$991,650.00	1.31%	0
	LEADER BANK N.A	1	\$425,000.00	0.56%	0
	LENDA, INC	1	\$259,573.01	0.34%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$452,403.47	0.6%	0
	LIBERTY SAVINGS BANK, FSB	1	\$262,800.00	0.35%	0
	LIVE WELL FINANCIAL	1	\$448,000.00	0.59%	0
	M/I FINANCIAL, LLC	1	\$316,000.00	0.42%	0
	MAGNOLIA BANK, INC	1	\$295,500.00	0.39%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$297,000.00	0.39%	0
	MID AMERICA MORTGAGE, INC	2	\$680,989.00	0.9%	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	\$421,000.00	0.56%	0
	MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0
	MORTGAGE INVESTORS GROUP	1	\$278,800.00	0.37%	0
		1	\$259,200.00	0.34%	0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
NJ LENDERS CORP	1	\$210,750.00	0.28%	0	
ONEAZ CREDIT UNION	1	\$283,500.00	0.38%	0	
PARKSIDE LENDING LLC	1	\$384,000.00	0.51%	0	
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$679,650.00	0.9%	0	
PEOPLES HOME EQUITY, INC	2	\$506,600.00	0.67%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$432,000.00	0.57%	0	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$254,087.00	0.34%	0	
PINNACLE BANK	2	\$433,000.00	0.57%	0	
POLL MORTGAGE GROUP INC., A CORPORATION	1	\$448,000.00	0.59%	0	
PULTE MORTGAGE LLC	6	\$1,845,027.58	2.44%	0	
RENASANT BANK	1	\$272,600.00	0.36%	0	
RESIDENTIAL BANCORP	1	\$420,000.00	0.56%	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$315,000.00	0.42%	0	
ROYAL CREDIT UNION	1	\$259,066.09	0.34%	0	
SAFE CREDIT UNION	2	\$461,671.75	0.61%	0	
SENTE MORTGAGE, INC	2	\$665,250.00	0.88%	0	
SHEA MORTGAGE INC	2	\$853,100.00	1.13%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$360,000.00	0.48%	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0	
SOUTH STATE BANK	1	\$203,200.00	0.27%	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$435,000.00	0.58%	0	
STATE FARM BANK, F.S.B	2	\$645,200.00	0.85%	0	
STATEWIDE MORTGAGE	1	\$203,280.00	0.27%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$279,000.00	0.37%	0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$354,000.00	0.47%	0	
SUMMIT FUNDING, INC	1	\$365,000.00	0.48%	0	
THE MONEY SOURCE INC	1	\$204,000.00	0.27%	0	
TOPLINE FEDERAL CREDIT UNION	1	\$270,800.00	0.36%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$292,500.00	0.39%	0	
TOWER FEDERAL CREDIT UNION	2	\$482,500.00	0.64%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$453,100.00	0.6%	0	
TRUSTMARK NATIONAL BANK	1	\$264,000.00	0.35%	0	

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$733,223.10	0.97%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$203,200.00	0.27%	0
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.29%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,600.00	0.62%	0
	UNITED WHOLESALE MORTGAGE	17	\$6,600,754.42	8.74%	0
	WESTCONSIN CREDIT UNION	1	\$202,440.00	0.27%	0
	WMS SERIES LLC	1	\$453,100.00	0.59%	0
<b>Total</b>		<b>239</b>	<b>\$75,531,634.04</b>	<b>100%</b>	<b>0</b>
3140Q9GC1	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	9.67%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,792.76	5.4%	0
	FULTON BANK, N.A	1	\$179,229.36	6.02%	0
	HOME POINT FINANCIAL CORPORATION	1	\$229,877.89	7.72%	0
	MERIDIAN BANK	2	\$426,349.39	14.31%	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$434,605.89	14.59%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	6.71%	0
	STEARNS LENDING, LLC	1	\$175,773.44	5.9%	0
	UNITED WHOLESALE MORTGAGE	3	\$723,098.68	24.27%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,292.11	5.41%	0
<b>Total</b>		<b>14</b>	<b>\$2,979,019.52</b>	<b>100%</b>	<b>0</b>
3140Q9GD9	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$198,400.00	8.16%	0
	AUBURNBANK	2	\$411,735.48	16.94%	0
	COMPASS BANK	1	\$183,753.00	7.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,850.00	8.18%	0
	FIRSTBANK	1	\$240,851.00	9.91%	0
	GUILD MORTGAGE COMPANY	1	\$150,350.00	6.19%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,405.00	7.42%	0
	RENASANT BANK	1	\$159,060.26	6.54%	0
	UNITED WHOLESALE MORTGAGE	3	\$707,445.00	29.1%	0
<b>Total</b>		<b>12</b>	<b>\$2,430,849.74</b>	<b>100%</b>	<b>0</b>
3140Q9GE7	CORNERSTONE HOME LENDING, INC	3	\$545,110.16	31.01%	0
	FINANCE OF AMERICA LLC	1	\$201,120.00	11.44%	0

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	GUILD MORTGAGE COMPANY	3	\$588,775.00	33.49%	0
	MID AMERICA MORTGAGE, INC	1	\$232,800.00	13.24%	0
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	10.82%	0
<b>Total</b>		<b>9</b>	<b>\$1,757,805.16</b>	<b>100%</b>	<b>0</b>
3140Q9GF4	BETHPAGE FEDERAL CREDIT UNION	3	\$733,000.00	14.71%	0
	EAST WEST BANK	1	\$195,000.00	3.91%	0
	EMBRACE HOME LOANS, INC	1	\$265,000.00	5.32%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,162,175.00	23.32%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$132,250.00	2.65%	0
	NASSAU EDUCATORS FCU	1	\$370,000.00	7.42%	0
	PARKSIDE LENDING LLC	1	\$205,000.00	4.11%	0
	SANTANDER BANK, N.A	3	\$544,673.74	10.93%	0
	TD BANK, N.A	1	\$255,000.00	5.12%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,000.00	5.02%	0
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	6.26%	0
	VALLEY NATIONAL BANK	2	\$559,400.00	11.23%	0
<b>Total</b>		<b>20</b>	<b>\$4,983,498.74</b>	<b>100%</b>	<b>0</b>
3140Q9GG2	BANK OF SPRINGFIELD	1	\$133,600.00	8.7%	0
	HEARTLAND CREDIT UNION	3	\$428,396.85	27.9%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,325.00	12.59%	0
	MARINE BANK	1	\$145,500.00	9.48%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,000.00	18.63%	0
	UNITED COMMUNITY BANK	2	\$348,660.00	22.7%	0
<b>Total</b>		<b>10</b>	<b>\$1,535,481.85</b>	<b>100%</b>	<b>0</b>
3140Q9GH0	ALLIED MORTGAGE GROUP, INC	1	\$344,000.00	1.12%	0
	ARK MORTGAGE, INC	4	\$1,818,164.69	5.91%	0
	ARK MORTGAGE, INC. - COR	1	\$453,100.00	1.47%	0
	BANK OF ENGLAND	1	\$150,000.00	0.49%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$300,000.00	0.98%	0
	CITIZENS BANK, NA	1	\$673,771.72	2.19%	0
	CLASSIC MORTGAGE LLC - COR	1	\$399,433.00	1.3%	0
	CLIFFCO, INC. - COR	1	\$231,971.00	0.75%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$500,000.00	1.63%	0
	CROSSCOUNTRY MORTGAGE, INC.,	2	\$495,000.00	1.61%	0

	A CORPORATION				
	ENVOY MORTGAGE, LTD	1	\$255,000.00	0.83%	0
	EQUITY NOW INC	1	\$322,500.00	1.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.94%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$847,500.00	2.76%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$239,847.29	0.78%	0
	HOME AMERICA LENDING	1	\$452,626.93	1.47%	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,554,847.00	5.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,695,158.85	15.27%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$412,500.00	1.34%	0
	HOMESTEAD FUNDING CORP	1	\$207,000.00	0.67%	0
	INVESTORS HOME MORTGAGE	1	\$450,000.00	1.46%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$538,900.00	1.75%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$210,000.00	0.68%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	0.7%	0
	LOAN ONE	1	\$443,000.00	1.44%	0
	LUXURY MORTGAGE CORP	1	\$694,202.81	2.26%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$468,000.00	1.52%	0
	MAGNOLIA BANK, INC	1	\$254,200.00	0.83%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$468,212.33	1.52%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$524,477.36	1.71%	0
	MID-ISLAND MORTGAGE CORP	1	\$550,000.00	1.79%	0
	PARKSIDE LENDING LLC	4	\$1,596,850.00	5.19%	0
	PLAZA HOME MORTGAGE, INC	2	\$925,000.00	3.01%	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$223,743.06	0.73%	0
	PREMIUM MORTGAGE CORP	2	\$425,045.59	1.38%	0
	QUIK FUND, INC	2	\$958,242.84	3.12%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$432,000.00	1.41%	0
	ROYAL UNITED MORTGAGE LLC	2	\$562,400.00	1.83%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$144,850.00	0.47%	0
	THE FEDERAL SAVINGS BANK	2	\$864,750.00	2.81%	0
	THE MONEY SOURCE INC	1	\$674,250.00	2.19%	0



	TOTAL MORTGAGE SERVICES, LLC	2	\$580,000.00	1.89%	0
	ULSTER SAVINGS BANK	1	\$260,000.00	0.85%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.98%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$390,000.00	1.27%	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$199,770.59	0.65%	0
	UNITED WHOLESALE MORTGAGE	6	\$2,105,885.85	6.85%	0
	US MORTGAGE CORPORATION	1	\$294,677.10	0.96%	0
	WEI MORTGAGE LLC	1	\$344,000.00	1.13%	0
<b>Total</b>		<b>82</b>	<b>\$30,740,878.01</b>	<b>100%</b>	<b>0</b>
3140Q9GJ6	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,789.86	5.19%	0
	DHI MORTGAGE COMPANY, LTD	1	\$178,990.00	5.97%	0
	GSF MORTGAGE CORPORATION	1	\$207,920.00	6.93%	0
	PULTE MORTGAGE LLC	1	\$250,243.00	8.34%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,773.70	5.59%	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,862,074.20	62.08%	0
	VELOCIO MORTGAGE L.L.C	1	\$176,822.86	5.9%	0
<b>Total</b>		<b>14</b>	<b>\$2,999,613.62</b>	<b>100%</b>	<b>0</b>
3140Q9GK3	AEA FEDERAL CREDIT UNION	1	\$157,181.00	7.4%	0
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	8.47%	0
	AMERIHOM MORTGAGE COMPANY	1	\$182,000.00	8.56%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,760.00	9.49%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$180,000.00	8.47%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$194,467.00	9.15%	0
	FINANCE OF AMERICA LLC	1	\$184,300.00	8.67%	0
	HOME POINT FINANCIAL CORPORATION	1	\$213,400.00	10.04%	0
	HOMESTREET BANK	1	\$179,224.22	8.43%	0
	STEARNS LENDING, LLC	1	\$229,729.96	10.81%	0
	UNITED WHOLESALE MORTGAGE	1	\$223,100.00	10.51%	0
<b>Total</b>		<b>11</b>	<b>\$2,125,162.18</b>	<b>100%</b>	<b>0</b>
3140Q9GL1	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$429,710.00	0.11%	0
		1	\$589,340.84	0.15%	0

	1ST SECURITY BANK OF WASHINGTON				
	A & N MORTGAGE SERVICES INC	1	\$436,038.96	0.11%	0
	A-Z MORTGAGE INC	1	\$403,622.00	0.1%	0
	ABBEVILLE BUILDING & LOAN	1	\$236,550.00	0.06%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$255,110.00	0.06%	0
	ACADEMY MORTGAGE CORPORATION	20	\$6,021,989.95	1.51%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$220,190.00	0.06%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$274,281.48	0.07%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$634,325.08	0.16%	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$218,500.00	0.05%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,000.00	0.07%	0
	ALL SQUARE MORTGAGE, INC	1	\$398,474.58	0.1%	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$308,750.00	0.08%	0
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$280,838.03	0.07%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$630,443.70	0.16%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$398,474.58	0.1%	0
	ALLY BANK	2	\$534,075.00	0.13%	0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$276,400.00	0.07%	0
	AMCAP MORTGAGE, LT . BA K&G CAPITAL MORTGAGE	1	\$421,609.02	0.11%	0
	AMCAP MORTGAGE, LTD	1	\$390,887.19	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,085,721.35	0.52%	0
	AMERICAN BANK, N.A	1	\$237,500.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$254,436.86	0.06%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.08%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$430,479.00	0.11%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$240,183.30	0.06%	0

AMERICAN NATIONAL BANK AND TRUST	1	\$407,460.00	0.1%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$238,620.00	0.06%	0
AMERICAN PACIFIC MTG CORP	2	\$485,238.16	0.12%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$208,905.00	0.05%	0
AMERIFIRST FINANCIAL, INC	1	\$417,003.00	0.1%	0
AMERIS BANK	2	\$592,650.00	0.15%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,044,020.00	0.26%	0
ARVEST BANK	2	\$432,250.00	0.11%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,583,987.62	0.9%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$468,515.00	0.12%	0
ASSURED MORTGAGE SOLUTIONS LLC	1	\$351,500.00	0.09%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$964,909.09	0.24%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$527,405.29	0.13%	0
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$240,350.00	0.06%	0
ATLANTIC COAST MORTGAGE, LLC	1	\$413,250.00	0.1%	0
ATLANTIC HOME LOANS INC	1	\$337,155.00	0.08%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$327,860.00	0.08%	0
B.EMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$338,703.39	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$228,999.00	0.06%	0
BANK OF WASHINGTON	1	\$308,750.00	0.08%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,577.31	0.05%	0
BAXTER CREDIT UNION	3	\$760,000.00	0.19%	0
BAY EQUITY LLC	2	\$601,544.78	0.15%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$339,500.00	0.08%	0
BEAR MORTGAGE INC	1	\$361,000.00	0.09%	0
BELL BANK	12	\$3,454,080.00	0.86%	0
BEST FINANCE CAPITAL, INC	1	\$451,150.00	0.11%	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$536,750.00	0.13%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$631,750.00	0.16%	0
	BLUE HILLS BANK	1	\$261,900.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,518,111.74	1.13%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$315,875.00	0.08%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$359,788.00	0.09%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$360,905.00	0.09%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$588,399.65	0.15%	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,318,587.71	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$738,305.00	0.18%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$266,750.00	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$419,359.49	0.1%	0
	BUCKHEAD HOME LOANS	1	\$204,250.00	0.05%	0
	BUENA VISTA NATIONAL BANK	1	\$203,881.04	0.05%	0
	CALIFORNIA CREDIT UNION	1	\$331,602.61	0.08%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,303,514.59	0.33%	0
	CAROLINA FARM CREDIT ACA	2	\$488,887.21	0.12%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,453.44	0.05%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$686,000.00	0.17%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$959,950.00	0.24%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$434,625.00	0.11%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,557.24	0.09%	0
	CENTRAL BANK OF BOONE COUNTY	2	\$644,294.38	0.16%	0
	CENTRAL BANK OF THE MIDWEST	1	\$356,250.00	0.09%	0
	CENTRAL BANK OF THE OZARKS	1	\$234,175.00	0.06%	0
	CENTURY LENDING COMPANY	4	\$1,433,930.00	0.36%	0

CHARTERBANK	1	\$228,000.00	0.06%	0
CHEMICAL BANK	6	\$1,487,605.00	0.37%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$364,319.61	0.09%	0
CHRISTENSEN FINANCIAL, INC	2	\$616,323.00	0.15%	0
CHURCHILL MORTGAGE CORPORATION	1	\$261,155.00	0.07%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$384,750.00	0.1%	0
CITIZENS BANK OF LAS CRUCES	1	\$214,484.55	0.05%	0
CITIZENS COMMUNITY BANK	1	\$232,750.00	0.06%	0
CITY CREEK MORTGAGE CORP	3	\$949,607.00	0.24%	0
CITYWIDE BANKS	1	\$394,250.00	0.1%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$205,859.67	0.05%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	0.07%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$6,982,170.06	1.75%	0
COASTAL FEDERAL CREDIT UNION	2	\$694,232.84	0.17%	0
COASTWAY COMMUNITY BANK	1	\$356,250.00	0.09%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$293,172.13	0.07%	0
COLUMBIA CREDIT UNION	1	\$316,000.00	0.08%	0
COLUMBUS METRO FED CR UNION	1	\$313,500.00	0.08%	0
COMMERCE BANK	2	\$462,555.00	0.12%	0
COMMUNITY BANK & TRUST	1	\$271,600.00	0.07%	0
COMMUNITY MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0
COMMUNITYAMERICA CREDIT UNION	2	\$442,050.00	0.11%	0
COMPASS BANK	5	\$1,521,550.26	0.38%	0
COMPASS MORTGAGE, INC	2	\$686,850.00	0.17%	0
CONSUMERS CREDIT UNION	3	\$752,400.00	0.19%	0
CORNERSTONE HOME LENDING, INC	6	\$1,647,863.57	0.41%	0
COVANTAGE CREDIT UNION	3	\$608,150.00	0.15%	0
CREDIT UNION OF GEORGIA	1	\$213,700.00	0.05%	0
CRESCENT MORTGAGE COMPANY	1	\$278,350.00	0.07%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$270,999.17	0.07%	0
DACOTAH BANK	1	\$389,500.00	0.1%	0
DAS ACQUISITION COMPANY	1	\$265,050.00	0.07%	0
DAS ACQUISITION COMPANY LLC	1	\$260,930.00	0.07%	0
DEERWOOD BANK	1	\$304,755.27	0.08%	0
DELMAR FINANCIAL COMPANY	2	\$536,765.00	0.13%	0

	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$627,000.00	0.16%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$910,132.00	0.23%	0
	DHI MORTGAGE COMPANY LTD	1	\$206,659.50	0.05%	0
	DHI MORTGAGE COMPANY, LTD	12	\$3,486,945.98	0.87%	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,240,190.46	0.31%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$334,800.00	0.08%	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$248,579.61	0.06%	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$235,399.60	0.06%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,131,687.62	0.28%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,193,625.83	0.55%	0
	EAGLE HOME MORTGAGE, LLC	33	\$10,906,099.77	2.73%	0
	EAGLEBANK	1	\$212,800.00	0.05%	0
	EAGLEBANK, A CORPORATION	1	\$669,750.00	0.17%	0
	EASTERN BANK	2	\$517,849.71	0.13%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$327,328.11	0.08%	0
	ELEVATIONS CREDIT UNION	8	\$2,805,927.06	0.7%	0
	EMBRACE HOME LOANS, INC	5	\$1,507,857.14	0.38%	0
	EMORTGAGE MANAGEMENT LLC	2	\$757,150.00	0.19%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$242,250.00	0.06%	0
	ENVOY MORTGAGE, LTD	7	\$2,188,590.00	0.55%	0
	EQUITY RESOURCES OF OHIO, INC	4	\$935,877.28	0.23%	0
	EQUITY RESOURCES, INC	2	\$468,350.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$558,738.46	0.14%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$307,497.77	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,049,554.43	0.26%	0
	EVOLVE BANK & TRUST	1	\$237,500.00	0.06%	0
	EXCHANGE BANK	1	\$318,250.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,177,033.83	3.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$674,159.56	0.17%	0

FAIRWINDS CREDIT UNION	4	\$1,289,625.00	0.32%	0
FARMINGTON BANK	2	\$760,000.00	0.19%	0
FBC MORTGAGE, LLC	2	\$407,687.08	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	\$6,261,654.56	1.57%	0
FIDELITY COOPERATIVE BANK	1	\$303,215.87	0.08%	0
FINANCE OF AMERICA LLC	13	\$4,017,547.53	1%	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,353,895.83	0.84%	0
FINANCIAL PLUS CREDIT UNION	1	\$342,000.00	0.09%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$260,300.00	0.07%	0
FIRST BANK	1	\$232,800.00	0.06%	0
FIRST BANK & TRUST	1	\$304,000.00	0.08%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$600,114.32	0.15%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$427,500.00	0.11%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.14%	0
FIRST CHOICE LOAN SERVICES INC	2	\$536,548.16	0.13%	0
FIRST CLASS MORTGAGE III INC	1	\$223,250.00	0.06%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$425,600.00	0.11%	0
FIRST COMMUNITY CREDIT UNION	1	\$237,087.38	0.06%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$203,700.00	0.05%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$251,750.00	0.06%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$389,393.26	0.1%	0
FIRST DAKOTA NATIONAL BANK	1	\$205,200.00	0.05%	0
FIRST FEDERAL BANK & TRUST	2	\$509,250.00	0.13%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$396,150.00	0.1%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,600.00	0.07%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$209,000.00	0.05%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$223,904.76	0.06%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$648,289.00	0.16%	0
FIRST HOME BANK	1	\$248,385.00	0.06%	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,731,081.57	0.68%	0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$380,000.00	0.1%	0
FIRST INTERSTATE BANK	8	\$2,225,169.00	0.56%	0
FIRST MIDWEST BANK	1	\$286,150.00	0.07%	0
FIRST NATIONAL BANK OF OMAHA	12	\$3,734,619.83	0.93%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$205,640.00	0.05%	0
FIRST NORTHERN CREDIT UNION	1	\$377,150.00	0.09%	0
FIRST OPTION BANK	1	\$310,060.36	0.08%	0
FIRST RELIANCE BANK TPO	3	\$758,041.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$524,400.00	0.13%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$337,000.00	0.08%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$902,594.49	0.23%	0
FIRSTBANK	14	\$3,710,418.54	0.93%	0
FIRSTTRUST BANK	1	\$261,900.00	0.07%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,585.00	0.26%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$332,025.00	0.08%	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$204,250.00	0.05%	0
FORUM CREDIT UNION	2	\$650,655.00	0.16%	0
FOUNTAIN CITY FUNDING, INC	1	\$348,101.00	0.09%	0
FRANDSEN BANK & TRUST	1	\$269,800.00	0.07%	0
FRANDSEN BANK AND TRUST	1	\$274,510.00	0.07%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$240,988.40	0.06%	0
FREEDOM CREDIT UNION	1	\$380,000.00	0.1%	0
FULTON BANK, N.A	3	\$748,948.00	0.19%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$361,850.00	0.09%	0
GATEWAY MORTGAGE CORPORATION	2	\$477,167.25	0.12%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,239,851.00	0.31%	0
GEORGIA PLATINUM MORTGAGE	1	\$365,268.36	0.09%	0
GEORGIA'S OWN CREDIT UNION	1	\$258,400.00	0.06%	0
GERSHMAN ENVESTIMENT.CORP	1	\$223,250.00	0.06%	0
GMFS, LLC	1	\$266,000.00	0.07%	0
GMH MORTGAGE SERVICES LLC	2	\$616,705.14	0.15%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$303,599.68	0.08%	0



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	GOLDEN 1 CREDIT UNION	1	\$349,603.90	0.09%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$303,599.68	0.08%	0
	GREAT WESTERN BANK	1	\$355,588.00	0.09%	0
	GREATER NEVADA MORTGAGE	2	\$532,165.00	0.13%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$248,053.00	0.06%	0
	GSF MORTGAGE CORPORATION	1	\$229,140.00	0.06%	0
	GTE FEDERAL CREDIT UNION	1	\$270,655.00	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,409,522.99	2.35%	0
	GUARANTY TRUST COMPANY	2	\$826,668.43	0.21%	0
	GUARDIAN CREDIT UNION	1	\$211,460.00	0.05%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$261,250.00	0.07%	0
	GUILD MORTGAGE COMPANY	51	\$15,021,617.77	3.76%	0
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$427,499.00	0.11%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$221,645.00	0.06%	0
	GULF SOUTH MORTGAGE, LLC	1	\$261,250.00	0.07%	0
	HARBORONE MORTGAGE LLC	1	\$280,250.00	0.07%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$260,836.44	0.07%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$692,674.90	0.17%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$348,257.53	0.09%	0
	HIWAY FEDERAL CREDIT UNION	4	\$1,082,896.05	0.27%	0
	HOLYOKE CREDIT UNION	1	\$225,525.00	0.06%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$313,500.00	0.08%	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,257,481.00	0.56%	0
	HOME STATE BANK	1	\$215,200.00	0.05%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$10,279,984.27	2.57%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$301,150.00	0.08%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$314,309.00	0.08%	0

	HOMEFIELD CREDIT UNION	1	\$231,557.72	0.06%	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$295,450.00	0.07%	0
	HOMESALE MORTGAGE, LLC	1	\$355,791.43	0.09%	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,110.98	0.06%	0
	HOMESERVICES LENDING, LLC	3	\$1,000,957.79	0.25%	0
	HOMESERVLCES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIM	1	\$256,500.00	0.06%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$515,082.93	0.13%	0
	HOMESTREET BANK	10	\$3,677,388.38	0.92%	0
	HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.1%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$203,775.00	0.05%	0
	HORIZON CREDIT UNION	1	\$224,550.00	0.06%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$828,400.00	0.21%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$256,169.82	0.06%	0
	IDAHO CENTRAL CREDIT UNION	1	\$246,905.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,254,356.00	0.31%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$465,310.00	0.12%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$294,110.35	0.07%	0
	INDEPENDENT BANK	1	\$261,250.00	0.07%	0
	INDEPENDENT BANK- TN	1	\$219,450.00	0.05%	0
	INLANTA MORTGAGE, INC	1	\$228,000.00	0.06%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$853,187.68	0.21%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$375,155.00	0.09%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$249,210.00	0.06%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$351,500.00	0.09%	0
	IQ CREDIT UNION	1	\$290,625.41	0.07%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$228,000.00	0.06%	0
	JEFFERSON BANK OF MISSOURI	1	\$365,650.00	0.09%	0

JG WENTWORTH HOME LENDING LLC	1	\$242,250.00	0.06%	0
JG WENTWORTH HOME LENDING, LLC	1	\$392,350.00	0.1%	0
KBHS HOME LOANS, LLC	3	\$858,128.00	0.21%	0
KEY LENDING SOLUTIONS, LLC	2	\$652,500.00	0.16%	0
KEY MORTGAGE INK LLC	1	\$313,400.00	0.08%	0
KEY MORTGAGE SERVICES, INC	2	\$498,750.00	0.12%	0
KEYBANK NATIONAL ASSOCIATION	3	\$817,717.00	0.2%	0
KS STATEBANK, A KANSAS CORPORATION	1	\$422,750.00	0.11%	0
LAKE MICHIGAN CREDIT UNION	3	\$812,981.18	0.2%	0
LAKE MORTGAGE COMPANY, INC	1	\$289,750.00	0.07%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$350,000.00	0.09%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$476,769.46	0.12%	0
LANDMARK CREDIT UNION	5	\$1,349,282.83	0.34%	0
LEADER BANK N.A	1	\$404,700.00	0.1%	0
LEADERONE FINANCIAL CORPORATION	1	\$270,750.00	0.07%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$280,250.00	0.07%	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$449,950.60	0.11%	0
LEGACY HOME LOANS LLC	1	\$270,393.46	0.07%	0
LENDING HAND MORTGAGE, LLC	1	\$321,068.57	0.08%	0
LENDUS, LLC	1	\$380,000.00	0.1%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$737,000.00	0.18%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$300,762.35	0.08%	0
LIVE WELL FINANCIAL, INC	1	\$303,499.68	0.08%	0
M/I FINANCIAL, LLC	4	\$1,470,469.00	0.37%	0
MAGNOLIA BANK, INC	2	\$550,347.07	0.14%	0
MARINE BANK	2	\$469,775.00	0.12%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$346,750.00	0.09%	0
MAX CREDIT UNION	1	\$289,750.00	0.07%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,877,679.00	0.47%	0
MEGA CAPITAL FUNDING	1	\$406,875.59	0.1%	0
MEGASTAR FINANCIAL CORP	7	\$2,147,200.00	0.54%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$237,500.00	0.06%	0
MERIDIAN BANK	2	\$489,553.73	0.12%	0

MERRIMACK MORTGAGE COMPANY, LLC	1	\$282,150.00	0.07%	0
METRO CREDIT UNION	1	\$417,900.00	0.1%	0
MICHIGAN MUTUAL, INC	2	\$698,800.93	0.17%	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$222,660.94	0.06%	0
MID AMERICA MORTGAGE, INC	4	\$1,047,456.67	0.26%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$218,400.00	0.05%	0
MIDWEST FAMILY LENDING CORP	1	\$256,500.00	0.06%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$275,500.00	0.07%	0
MILEND, INC. , A GEORGIA CORPORATION	1	\$349,489.00	0.09%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$598,500.00	0.15%	0
MOMENTUM LOANS	1	\$252,588.00	0.06%	0
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$443,008.77	0.11%	0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	2	\$688,750.00	0.17%	0
MORTGAGE AMERICA, INC	1	\$313,405.00	0.08%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$203,700.00	0.05%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$340,100.00	0.09%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$211,850.00	0.05%	0
MORTGAGE INVESTORS GROUP	4	\$1,067,985.12	0.27%	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$255,386.43	0.06%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	\$723,805.00	0.18%	0
MORTGAGENETWORK	3	\$794,350.00	0.2%	0
MORTGAGES UNLIMITED INC	1	\$251,180.00	0.06%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$201,816.06	0.05%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$480,150.00	0.12%	0
MOUNTAIN WEST FINANCIAL INC	1	\$314,399.15	0.08%	0
MOVEMENT MORTGAGE LLC	2	\$461,363.29	0.12%	0
MOVEMENT MORTGAGE, LLC	1	\$218,250.00	0.05%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$551,000.00	0.14%	0

	MT MCKINLEY BANK	1	\$337,202.00	0.08%	0
	MUFG UNION BANK, N.A	2	\$673,474.74	0.17%	0
	MUSA FINANCIAL, LLC	1	\$275,000.00	0.07%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$230,000.00	0.06%	0
	NATIONS LENDING CORPORATION	1	\$237,500.00	0.06%	0
	NBKC BANK	2	\$737,200.00	0.18%	0
	NEST HOME LENDING, LLC	1	\$317,047.00	0.08%	0
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$231,710.20	0.06%	0
	NEXBANK SSB	1	\$272,650.00	0.07%	0
	NFM LENDING	1	\$242,403.00	0.06%	0
	NFM, INC. DBA NFM LENDING	1	\$242,500.00	0.06%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$373,338.00	0.09%	0
	NJ LENDERS CORP	2	\$684,500.83	0.17%	0
	NMSI INC	1	\$442,428.21	0.11%	0
	NORTHPOINTE BANK	4	\$1,008,553.14	0.25%	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,098.75	0.26%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$266,000.00	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,350.00	0.06%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$548,262.21	0.14%	0
	NVR MORTGAGE FINANCE, INC	6	\$1,740,103.61	0.44%	0
	OCMBC,INC	1	\$337,250.00	0.08%	0
	OLD NATIONAL BANK	1	\$289,750.00	0.07%	0
	OLD SECOND NATIONAL BANK	1	\$304,000.00	0.08%	0
	ON Q FINANCIAL INC	1	\$335,392.72	0.08%	0
	ON Q FINANCIAL, INC	2	\$560,112.19	0.14%	0
	ONEAZ CREDIT UNION	1	\$237,500.00	0.06%	0
	OPPORTUNITY BANK OF MONTANA	4	\$1,171,700.00	0.29%	0
	ORIGIN BANK	2	\$592,800.00	0.15%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$318,705.13	0.08%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$237,500.00	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$605,078.50	0.15%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$250,230.00	0.06%	0
		1	\$228,000.00	0.06%	0

PENNSYLVANIA EQUITY RESOURCES, INC					
PEOPLE'S UNITED BANK, N.A	1	\$352,777.00	0.09%	0	
PEOPLES BANK	1	\$259,065.00	0.06%	0	
PEOPLES BANK - MOUNT VERNON	1	\$292,125.00	0.07%	0	
PEOPLES HOME EQUITY, INC	5	\$1,380,226.09	0.35%	0	
PERL MORTGAGE INC	1	\$227,225.38	0.06%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$281,300.00	0.07%	0	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$333,389.40	0.08%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$284,525.00	0.07%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$331,642.35	0.08%	0	
PLATINUM MORTGAGE, INC	2	\$529,349.98	0.13%	0	
PLAZA HOME MORTGAGE, INC	1	\$279,725.95	0.07%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,597.20	0.11%	0	
PORT WASHINGTON STATE BANK	1	\$205,200.00	0.05%	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$204,250.00	0.05%	0	
PREMIER LENDING, LLC	1	\$241,530.00	0.06%	0	
PREMIER MORTGAGE RESOURCES LLC	1	\$227,649.82	0.06%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$392,131.34	0.1%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,987.35	0.08%	0	
PRIME HOME LOANS, INC	2	\$688,750.00	0.17%	0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$208,453.00	0.05%	0	
PRIMEBANK	1	\$213,750.00	0.05%	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$203,700.00	0.05%	0	
PRIMESOUTH BANK	1	\$388,998.63	0.1%	0	
PRIORITY HOME LENDING, LLC	2	\$736,029.24	0.18%	0	
PROSPERITY HOME MORTGAGE, LLC	24	\$7,417,660.51	1.85%	0	
PROVIDENT SAVINGS BANK, F.S.B	4	\$1,373,610.71	0.34%	0	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$296,875.00	0.07%	0	
PULTE MORTGAGE LLC	12	\$3,874,125.00	0.97%	0	
PURDUE FEDERAL CREDIT UNION	1	\$266,813.43	0.07%	0	
	1	\$334,650.00	0.08%	0	

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION				
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$266,750.00	0.07%	0
	RCB BANK	1	\$204,250.00	0.05%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$234,518.51	0.06%	0
	REDWOOD CREDIT UNION	5	\$1,791,350.00	0.45%	0
	RENASANT BANK	4	\$1,097,412.91	0.27%	0
	REPUBLIC STATE MORTGAGE CO	1	\$303,211.00	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,352,630.77	0.34%	0
	RESULTS MORTGAGE, LLC	1	\$260,300.00	0.07%	0
	RIVER VALLEY BANK	2	\$516,800.00	0.13%	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$308,750.00	0.08%	0
	ROCKLAND TRUST COMPANY	2	\$637,798.34	0.16%	0
	ROCKY MOUNTAIN BANK	1	\$237,550.00	0.06%	0
	ROYAL CREDIT UNION	7	\$1,756,028.37	0.44%	0
	ROYAL PACIFIC FUNDING CORP	1	\$377,099.24	0.09%	0
	ROYAL UNITED MORTGAGE LLC	1	\$212,800.00	0.05%	0
	S&T BANK	1	\$274,510.00	0.07%	0
	SAFE CREDIT UNION	11	\$3,902,707.41	0.98%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,453,841.00	0.36%	0
	SANDY SPRING BANK	1	\$242,500.00	0.06%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$379,050.00	0.09%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$437,900.00	0.11%	0
	SECURE MORTGAGE COMPANY	1	\$213,400.00	0.05%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,564.93	0.05%	0
	SELECT BANK	1	\$244,784.50	0.06%	0
	SEMPER HOME LOANS INC	1	\$406,125.00	0.1%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$294,112.18	0.07%	0
	SHELL FEDERAL CREDIT UNION	1	\$266,950.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,463,850.00	0.37%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$266,000.00	0.07%	0
	SIRVA MORTGAGE, INC	1	\$322,166.85	0.08%	0
	SKY FEDERAL CREDIT UNION	1	\$225,381.00	0.06%	0
	SOLARITY CREDIT UNION	1	\$260,190.42	0.07%	0
	SOLIDARITY COMMUNITY FCU	1	\$220,800.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.07%	0

	SOUTH STATE BANK	10	\$2,838,755.00	0.71%	0
	SOUTHWEST FUNDING, LP - BRANCH 1147	1	\$313,500.00	0.08%	0
	SPACE COAST CREDIT UNION	1	\$233,700.00	0.06%	0
	SPIRE CREDIT UNION	3	\$905,800.00	0.23%	0
	ST.MARY'S BANK	1	\$375,250.00	0.09%	0
	STANDARD MORTGAGE CORP	2	\$550,525.00	0.14%	0
	STAR FINANCIAL BANK	1	\$242,250.00	0.06%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$300,700.00	0.08%	0
	STATE FARM BANK, F.S.B	5	\$1,634,180.61	0.41%	0
	STATEWIDE MORTGAGE	1	\$246,050.00	0.06%	0
	STEARNS LENDING, LLC	6	\$2,008,141.00	0.5%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$291,817.00	0.07%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$427,500.00	0.11%	0
	SUMMIT CREDIT UNION	3	\$747,387.00	0.19%	0
	SUMMIT FUNDING, INC	3	\$910,655.00	0.23%	0
	SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.07%	0
	SUN FEDERAL CREDIT UNION	1	\$223,155.00	0.06%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$256,500.00	0.06%	0
	SUPERIOR CREDIT UNION, INC	3	\$871,075.00	0.22%	0
	SWBC MORTGAGE CORPORATION	20	\$6,171,458.36	1.54%	0
	TD BANK, N.A	9	\$2,846,988.00	0.71%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$270,750.00	0.07%	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$721,300.00	0.18%	0
	THE COLUMBIA BANK	3	\$1,055,356.43	0.26%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,300.00	0.06%	0
	THE MONEY SOURCE (NY) INC	1	\$261,900.00	0.07%	0
	THE MONEY SOURCE INC	1	\$240,350.00	0.06%	0
	THE MORTGAGE FIRM, INC	1	\$218,250.00	0.05%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$349,100.00	0.09%	0
	THE SOUTHERN CREDIT UNION	3	\$821,816.37	0.21%	0
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.08%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$363,750.00	0.09%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$799,280.95	0.2%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$272,650.00	0.07%	0
	TOWNE MORTGAGE COMPANY	1	\$210,219.05	0.05%	0
		1	\$313,975.00	0.08%	0



	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA				
	TRIDENT HOME LOANS	1	\$390,450.00	0.1%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$571,900.00	0.14%	0
	TRUSTMARK NATIONAL BANK	1	\$216,125.00	0.05%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$655,960.00	0.16%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$727,500.00	0.18%	0
	TRUWEST CREDIT UNION	1	\$208,550.00	0.05%	0
	TWO RIVERS BANK & TRUST	1	\$204,500.00	0.05%	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$223,100.00	0.06%	0
	UNION HOME MORTGAGE CORP	1	\$266,475.00	0.07%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,764,567.76	0.44%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,103,039.09	0.28%	0
	UNITED BANK OF UNION	1	\$274,550.00	0.07%	0
	UNITED COMMUNITY BANK	2	\$528,093.13	0.13%	0
	UNITED FINANCIAL GROUP, LLC	1	\$202,825.00	0.05%	0
	UNITED WHOLESALE MORTGAGE	91	\$27,626,028.15	6.91%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$257,450.00	0.06%	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,966,080.00	0.49%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,250.00	0.09%	0
	UNIVERSITY LENDING GROUP LLC	1	\$394,250.00	0.1%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$235,116.00	0.06%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,291.07	0.06%	0
	UNIVEST BANK AND TRUST CO	1	\$284,525.00	0.07%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$431,907.00	0.11%	0
	UW CREDIT UNION	5	\$1,349,279.38	0.34%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$367,650.00	0.09%	0
	VANDYK MORTGAGE CORPORATION	1	\$328,830.00	0.08%	0
	VANTAGE WEST CREDIT UNION	1	\$396,625.00	0.1%	0

	VELOCIO MORTGAGE L.L.C	1	\$322,990.00	0.08%	0
	VIRGINIA CREDIT UNION, INC	1	\$392,350.00	0.1%	0
	WASHINGTON TRUST BANK	1	\$258,990.00	0.06%	0
	WATERLOO LENDING LLC	1	\$203,431.76	0.05%	0
	WAUKESHA STATE BANK	2	\$717,250.00	0.18%	0
	WEICHERT FINANCIAL SERVICES	2	\$628,784.20	0.16%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,981.04	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$442,732.86	0.11%	0
	WMS SERIES LLC	1	\$250,220.00	0.06%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$341,549.64	0.09%	0
	ZB, N.A. DBA ZIONS BANK	2	\$669,780.00	0.11%	0
<b>Total</b>		<b>1,327</b>	<b>\$399,910,291.10</b>	<b>100%</b>	<b>0</b>
3140Q9GM9	1ST STATE BANK	1	\$180,000.00	0.09%	0
	ABBEVILLE BUILDING & LOAN	2	\$369,700.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	5	\$925,372.50	0.46%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$185,690.00	0.09%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$192,000.00	0.1%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$379,736.63	0.19%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$200,000.00	0.1%	0
	ALLIANT CREDIT UNION	1	\$195,000.00	0.1%	0
	ALLY BANK CORP	2	\$386,000.00	0.19%	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,103,495.00	0.55%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$745,250.00	0.37%	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$180,561.91	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,244.07	0.1%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,900.00	0.19%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.1%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,159.81	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.09%	0
	AMERICAN PACIFIC MTG CORP	2	\$386,000.00	0.19%	0

	AMERICAN SAVINGS BANK, F.S.B	2	\$374,986.21	0.19%	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$190,548.74	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,095.00	0.19%	0
	AMERIHOME MORTGAGE	1	\$185,250.13	0.09%	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$188,300.00	0.09%	0
	AMERIS BANK	2	\$378,250.00	0.19%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$188,128.34	0.09%	0
	AMWEST FUNDING CORP	1	\$194,000.00	0.1%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$199,736.63	0.1%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$200,000.00	0.1%	0
	ARIZONA BANK & TRUST	1	\$181,900.00	0.09%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0
	ARVEST BANK	6	\$1,111,041.00	0.56%	0
	ASSOCIATED CREDIT UNION	1	\$178,958.61	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$5,792,470.39	2.89%	0
	ASSOCIATED CREDIT UNION	1	\$186,000.00	0.09%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,542.16	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,050.00	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,655.00	0.1%	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$190,000.00	0.09%	0
	BANCFIRST	1	\$197,125.00	0.1%	0
	BANCORPSOUTH BANK	3	\$568,100.00	0.28%	0
	BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$179,800.00	0.09%	0
	BANK OF ENGLAND A CORPORATION	1	\$196,360.81	0.1%	0
	BANK OF HAWAII RETAIL	1	\$180,000.00	0.09%	0
	BANK OF SPRINGFIELD	1	\$190,400.00	0.1%	0
	BANK OF SULLIVAN	1	\$187,598.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$362,756.38	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$373,000.00	0.19%	0

	CORPORATION				
	BANK OF TRAVELERS REST	1	\$185,000.00	0.09%	0
	BANKERS TRUST COMPANY	2	\$384,600.00	0.19%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$574,520.00	0.29%	0
	BANNER BANK	4	\$766,462.97	0.38%	0
	BAXTER CREDIT UNION	2	\$389,000.00	0.19%	0
	BAY EQUITY LLC	3	\$560,194.07	0.28%	0
	BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$191,000.00	0.1%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$176,766.92	0.09%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$175,792.59	0.09%	0
	BELL BANK	12	\$2,298,379.83	1.15%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0
	BETTER BANKS	1	\$176,548.51	0.09%	0
	BETTER MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0
	BLACKHAWK BANK	2	\$367,400.00	0.18%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$391,400.00	0.2%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$182,058.00	0.09%	0
	BOKF NA DBA MOBANK	1	\$182,360.00	0.09%	0
	BOND STREET MORTGAGE, LLC	1	\$194,485.46	0.1%	0
	BRAND MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$740,720.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,229.41	0.09%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.09%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.09%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$179,990.00	0.09%	0
	BUSINESS FIRST BANK	1	\$180,000.00	0.09%	0
	C&R MORTGAGE CORPORATION	1	\$199,500.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$741,420.36	0.37%	0
	CAROLINA FARM CREDIT, ACA	1	\$175,500.00	0.09%	0
	CARRIAGE HOUSE MORTGAGE COMPANY,LLC	1	\$175,773.44	0.09%	0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,255.52	0.09%	0
	CARROLLTON BANK	1	\$189,050.00	0.09%	0
	CASTLE & COOKE MORTGAGE LLC	1	\$195,663.98	0.1%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$557,764.43	0.28%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$200,000.00	0.1%	0
	CBI BANK & TRUST	1	\$192,000.00	0.1%	0
	CENTRAL BANK	1	\$198,000.00	0.1%	0
	CENTRAL BANK OF BOONE COUNTY	3	\$561,900.00	0.28%	0
	CENTRAL BANK OF BRANSON	1	\$195,000.00	0.1%	0
	CENTRAL BANK OF SEDALIA	1	\$185,000.00	0.09%	0
	CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.09%	0
	CENTRAL BANK OF THE OZARKS	1	\$180,405.00	0.09%	0
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.09%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$181,500.00	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	3	\$561,000.00	0.28%	0
	CENTURY LENDING COMPANY	2	\$382,400.00	0.19%	0
	CHARTER BANK	3	\$567,757.70	0.28%	0
	CHARTERBANK	1	\$185,000.00	0.09%	0
	CHEMICAL BANK	5	\$955,119.00	0.48%	0
	CHEMICAL BANK HUDSONVILLE	1	\$180,000.00	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$184,761.86	0.09%	0
	CINCINNATI FEDERAL	1	\$189,000.00	0.09%	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0
	CITIZENS BANK OF LAS CRUCES	1	\$178,250.00	0.09%	0
	CITIZENS FIRST BANK	2	\$376,015.00	0.19%	0
	CITY STATE BANK	1	\$176,160.00	0.09%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$4,752,513.57	2.37%	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,333,600.00	0.67%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,000.00	0.1%	0
	COLUMBIA CREDIT UNION	2	\$374,050.84	0.19%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$369,000.00	0.18%	0
	COMERICA BANK	2	\$365,000.00	0.18%	0
	COMMERCIAL SAVINGS BANK	1	\$194,731.35	0.1%	0
	COMMUNITY BANK MANKATO	1	\$193,250.00	0.1%	0
		1	\$183,200.00	0.09%	0

	COMMUNITY FIRST FEDERAL CREDIT UNION				
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$188,870.96	0.09%	0
	COMMUNITY SAVINGS BANK	1	\$176,250.00	0.09%	0
	COMMUNITY STATE BANK	1	\$180,720.00	0.09%	0
	COMMUNITY AMERICA CREDIT UNION	2	\$370,250.00	0.18%	0
	COMPASS BANK	6	\$1,137,279.28	0.57%	0
	COMPASS MORTGAGE, INC	1	\$189,900.00	0.09%	0
	CONSUMERS CREDIT UNION	2	\$384,625.00	0.19%	0
	CORNERSTONE BANK	3	\$567,901.81	0.28%	0
	CORNERSTONE HOME LENDING, INC	5	\$945,555.06	0.47%	0
	CORTRUST MORTGAGE, INC	1	\$186,400.00	0.09%	0
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.09%	0
	CREDIT UNION OF AMERICA	1	\$180,500.00	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,174.48	0.1%	0
	CTC MORTGAGE COMPANY LLC	1	\$198,891.95	0.1%	0
	CU MORTGAGE DIRECT, LLC	1	\$200,000.00	0.1%	0
	DEAN COOPERATIVE BANK	1	\$194,000.00	0.1%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$191,641.51	0.1%	0
	DEERWOOD BANK	1	\$175,200.00	0.09%	0
	DELTA COMMUNITY CREDIT UNION	4	\$720,428.35	0.36%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$763,100.00	0.38%	0
	DFCU FINANCIAL	1	\$185,000.00	0.09%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0
	DHI MORTGAGE COMPANY LTD	1	\$193,990.00	0.1%	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,879,229.88	0.94%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$364,188.00	0.18%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.1%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,290,663.00	0.64%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$574,220.00	0.29%	0
	DSLDMORTGAGE, LLC	2	\$373,865.00	0.19%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.09%	0
	DUPAGE CREDIT UNION	2	\$367,663.90	0.18%	0
		1	\$183,145.00	0.09%	0

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$580,427.00	0.29%	0	
EAGLE HOME MORTGAGE, LLC	18	\$3,472,086.25	1.73%	0	
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1%	0	
ELKHORN VALLEY BANK & TRUST	1	\$177,750.00	0.09%	0	
EMBRACE HOME LOANS, INC	1	\$184,300.00	0.09%	0	
EMORTGAGE MANAGEMENT LLC	4	\$766,350.00	0.38%	0	
ENVOY MORTGAGE, LTD	2	\$375,665.00	0.19%	0	
EQUITY RESOURCES OF OHIO, INC	1	\$184,511.66	0.09%	0	
ETHOS LENDING, LLC	1	\$187,481.05	0.09%	0	
EVERETT FINANCIAL INC	1	\$190,507.33	0.1%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$190,000.00	0.09%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING S A TEXAS CORP	1	\$186,000.00	0.09%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$185,755.07	0.09%	0	
EVOLVE BANK & TRUST	1	\$182,088.00	0.09%	0	
EVOLVE BANK AND TRUST	1	\$179,791.34	0.09%	0	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$182,753.50	0.09%	0	
FAIRWAY INDEPENDENT MORTGAGE C	1	\$195,735.98	0.1%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,000.00	0.09%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,821,194.78	1.41%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$176,540.00	0.09%	0	
FAIRWINDS CREDIT UNION	3	\$577,000.00	0.29%	0	
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$180,025.00	0.09%	0	
FARMERS STATE BANK	1	\$185,600.00	0.09%	0	
FARMERS STATE BANK, A BANKING CORPORATION	1	\$186,000.00	0.09%	0	
FARMINGTON BANK	1	\$179,400.00	0.09%	0	
FBC MORTGAGE, LLC	1	\$180,586.00	0.09%	0	
FBT MORTGAGE, LLC	1	\$186,959.03	0.09%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	\$5,085,219.84	2.54%	0	

	FINANCE OF AMERICA LLC	4	\$754,518.95	0.38%	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,107,775.00	0.55%	0
	FIRST BANK	1	\$181,497.62	0.09%	0
	FIRST BANK & TRUST	1	\$195,000.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,500.00	0.19%	0
	FIRST BANK RICHMOND	3	\$582,000.00	0.29%	0
	FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,750.00	0.09%	0
	FIRST FEDERAL OF LAKEWOOD	1	\$189,600.00	0.09%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$941,150.00	0.47%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$380,765.00	0.19%	0
	FIRST INTERSTATE BANK	7	\$1,345,113.10	0.67%	0
	FIRST METRO BANK	1	\$198,849.59	0.1%	0
	FIRST MIDWEST BANK	1	\$196,150.00	0.1%	0
	FIRST MINNESOTA BANK	1	\$189,150.00	0.09%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,800.00	0.09%	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,218,604.09	1.11%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,200.00	0.1%	0
	FIRST RELIANCE BANK	1	\$188,903.00	0.09%	0
	FIRST STATE BANK OF ASHBY	1	\$193,903.00	0.1%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$179,550.00	0.09%	0
	FIRST STATE BANK SOUTHWEST	2	\$354,825.00	0.18%	0
	FIRST STATE COMMUNITY BANK	1	\$193,000.00	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$376,800.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$563,465.00	0.28%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,898,612.27	0.95%	0
	FIRSTBANK	4	\$753,977.46	0.38%	0
	FIVE STAR CREDIT UNION	2	\$369,966.37	0.18%	0
	FIVE STAR PARTNERSHIP, LLC	1	\$192,341.15	0.1%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,433,277.15	0.72%	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$192,060.00	0.1%	0
	FORUM CREDIT UNION	1	\$178,030.00	0.09%	0



	FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.09%	0
	FULTON BANK, N.A	8	\$1,528,460.00	0.76%	0
	GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,714,307.99	0.86%	0
	GECU	2	\$368,141.10	0.18%	0
	GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.09%	0
	GESA CREDIT UNION	4	\$742,370.00	0.37%	0
	GLACIER HILLS CREDIT UNION	1	\$178,000.00	0.09%	0
	GMFS, LLC	2	\$358,288.70	0.18%	0
	GNB BANK	2	\$372,720.00	0.19%	0
	GOLDEN 1 CREDIT UNION	2	\$361,000.00	0.18%	0
	GREAT WESTERN BANK	1	\$178,500.00	0.09%	0
	GTE FEDERAL CREDIT UNION	4	\$768,620.06	0.38%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,130,219.57	2.06%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$180,000.00	0.09%	0
	GUILD MORTGAGE COMPANY	21	\$3,940,221.20	1.97%	0
	HARBORONE MORTGAGE, LLC	1	\$199,820.00	0.1%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$188,100.00	0.09%	0
	HEARTLAND CREDIT UNION	3	\$561,240.00	0.28%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$195,000.00	0.1%	0
	HICKORY POINT BANK & TRUST	2	\$356,060.00	0.18%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,632.00	0.09%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$175,227.22	0.09%	0
	HIGHTECHLENDING, INC	1	\$196,875.00	0.1%	0
	HILLS BANK AND TRUST COMPANY	4	\$734,684.36	0.37%	0
	HIWAY FEDERAL CREDIT UNION	2	\$355,550.00	0.18%	0
	HOLYOKE CREDIT UNION	1	\$194,487.67	0.1%	0
	HOME AMERICA LENDING CORP	1	\$199,736.63	0.1%	0
	HOME FEDERAL SAVINGS BANK	1	\$184,300.00	0.09%	0
	HOME POINT FINANCIAL CORPORATION	3	\$552,279.00	0.28%	0
	HOME SAVINGS BANK	2	\$271,031.29	0.14%	0
	HOME SERVICES LENDING LLC	1	\$177,052.12	0.09%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,707,115.18	1.35%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.1%	0

HOMELAND FEDERAL SAVINGS BANK	1	\$178,000.00	0.09%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,302.00	0.1%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,142.41	0.1%	0
HOMESTREET BANK	11	\$2,077,003.91	1.04%	0
HOMETRUST MORTGAGE CORPORATION	1	\$179,910.00	0.09%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$197,345.64	0.1%	0
HORIZON BANK	1	\$187,200.00	0.09%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$179,920.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	5	\$945,950.00	0.47%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$758,547.00	0.38%	0
IDEAL CREDIT UNION	2	\$361,293.00	0.18%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$592,021.73	0.3%	0
ILLINOIS BANK & TRUST	1	\$179,000.00	0.09%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,405.00	0.09%	0
INDEPENDENT BANK	3	\$546,455.00	0.27%	0
INSPIRE FEDERAL CREDIT UNION	2	\$364,530.16	0.18%	0
INTERCITY STATE BANK	1	\$183,954.00	0.09%	0
INWOOD NATIONAL BANK	1	\$189,749.80	0.09%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.1%	0
JAMES B. NUTTER & COMPANY	1	\$181,085.29	0.09%	0
JEFFERSON BANK OF MISSOURI	1	\$188,100.00	0.09%	0
KD CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0
KEYBANK NATIONAL ASSOCIATION	2	\$379,487.00	0.19%	0
LAKE MICHIGAN CREDIT UNION	12	\$2,199,436.03	1.1%	0
LAKEVIEW LOAN SERVICING LLC	2	\$364,378.50	0.18%	0
LANDMARK CREDIT UNION	13	\$2,418,247.53	1.21%	0
LENDINGHOME FUNDING CORPORATION	1	\$177,000.00	0.09%	0
LENDLINK FINANCIAL INC	1	\$187,016.37	0.09%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$180,000.00	0.09%	0

	FINANCIAL				
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,000.00	0.09%	0
	LIBERTY BANK	1	\$184,300.00	0.09%	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0
	M&T BANK	1	\$176,041.10	0.09%	0
	M/I FINANCIAL, LLC	2	\$380,000.00	0.19%	0
	MAGNOLIA BANK, INC	1	\$189,905.00	0.09%	0
	MANSFIELD BANK	1	\$188,000.00	0.09%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$192,000.00	0.1%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0
	MARINE BANK	5	\$913,468.78	0.46%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$369,500.00	0.18%	0
	MAZUMA CREDIT UNION	1	\$178,000.00	0.09%	0
	MCLEAN MORTGAGE CORPORATION	1	\$190,585.79	0.1%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$725,913.00	0.36%	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$179,852.18	0.09%	0
	MEGASTAR FINANCIAL CORP	1	\$180,720.00	0.09%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$191,675.00	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.09%	0
	MID AMERICA MORTGAGE, INC	3	\$536,725.00	0.27%	0
	MIDSOUTH BANK, NA	1	\$180,000.00	0.09%	0
	MIDWEST BANK N.A	1	\$197,739.26	0.1%	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,750.00	0.1%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,000.00	0.09%	0
	MISSOURI CREDIT UNION	1	\$200,000.00	0.1%	0
	MONSON SAVINGS BANK	1	\$179,000.00	0.09%	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0
	MORTGAGE AMERICA, INC	1	\$195,000.00	0.1%	0
	MORTGAGE CENTRAL, LLC	1	\$179,000.00	0.09%	0
	MORTGAGE INVESTORS GROUP	1	\$183,677.80	0.09%	0
	MORTGAGE NETWORK, INC	1	\$189,150.00	0.09%	0
	MORTGAGENETWORK	2	\$397,250.00	0.2%	0

	MOUND CITY BANK	1	\$184,743.70	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.09%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,700.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	1	\$197,994.00	0.1%	0
	MUFG UNION BANK, N.A	7	\$1,293,634.25	0.65%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$193,000.00	0.1%	0
	NATIONS LENDING CORPORATION	1	\$194,600.00	0.1%	0
	NETWORK FUNDING, L.P. - COR	2	\$352,585.08	0.18%	0
	NETWORK FUNDING, LP	1	\$187,000.00	0.09%	0
	NEW MEXICO BANK & TRUST	2	\$379,600.00	0.19%	0
	NEXBANK SSB	1	\$175,757.52	0.09%	0
	NMSI, INC	1	\$180,000.00	0.09%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$182,750.00	0.09%	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$175,200.00	0.09%	0
	NORTHEAST SECURITY BANK	1	\$186,150.00	0.09%	0
	NORTHPOINTE BANK	2	\$378,213.88	0.19%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$189,000.00	0.09%	0
	NOVATION CREDIT UNION	1	\$190,000.00	0.09%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$186,240.00	0.09%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$184,500.00	0.09%	0
	OAK BANK	2	\$365,000.00	0.18%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$178,200.00	0.09%	0
	OLD NATIONAL BANK	5	\$918,881.12	0.46%	0
	OLD SECOND NATIONAL BANK	2	\$368,450.00	0.18%	0
	ONEAZ CREDIT UNION	2	\$363,300.00	0.18%	0
	OPEN MORTGAGE, LLC	1	\$199,736.63	0.1%	0
	OPPORTUNITY BANK OF MONTANA	1	\$175,750.00	0.09%	0
	OVM FINANCIAL, INC	1	\$197,500.00	0.1%	0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$196,000.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$371,875.00	0.19%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.1%	0
	PARKSIDE LENDING LLC	2	\$379,165.00	0.19%	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A W	1	\$199,200.00	0.1%	0
	PENTAGON FEDERAL C. U	1	\$182,250.00	0.09%	0
	PEOPLES HOME EQUITY, INC	1	\$197,100.00	0.1%	0
	PHH MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0
	PIONEER BANK OF WISCONSIN	1	\$182,259.68	0.09%	0
	PIONEER BANK	1	\$180,975.00	0.09%	0
	PLANET HOME LENDING, LLC	1	\$187,080.49	0.09%	0
	PLANTERS FIRST BANK	1	\$177,052.12	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,515.00	0.1%	0
	PLATINUM MORTGAGE, INC	1	\$180,800.00	0.09%	0
	PLAZA HOME MORTGAGE	1	\$188,663.44	0.09%	0
	PLAZA HOME MORTGAGE, INC	3	\$573,336.62	0.29%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$932,075.00	0.47%	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,334.20	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,832.30	0.1%	0
	PRIME MERIDIAN BANK	1	\$198,000.00	0.1%	0
	PRIMEBANK	1	\$182,400.00	0.09%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$188,000.00	0.09%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,000.00	0.09%	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,333,737.64	0.67%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.1%	0
	PUBLIC SERVICE CREDIT UNION	2	\$389,000.00	0.19%	0
	PULTE MORTGAGE LLC	8	\$1,508,708.63	0.75%	0
	PURDUE FEDERAL CREDIT UNION	2	\$373,977.03	0.19%	0
	RADIUS FINANCIAL GROUP INC	1	\$194,473.70	0.1%	0
	RANDOLPH SAVINGS BANK	1	\$181,125.00	0.09%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$359,903.48	0.18%	0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.1%	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$364,074.63	0.18%	0
		1	\$190,800.00	0.1%	0

RESIDENTIAL MORTGAGE SERVICES, INC					
RIVER VALLEY BANK	2	\$389,525.00	0.19%	0	
ROCKY MOUNTAIN BANK	3	\$555,625.00	0.28%	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$198,550.00	0.1%	0	
ROYAL BANK	2	\$383,890.00	0.19%	0	
ROYAL CREDIT UNION	1	\$183,300.00	0.09%	0	
ROYAL PACIFIC FUNDING CORP	3	\$596,542.55	0.3%	0	
S&T BANK	2	\$391,973.58	0.2%	0	
SAFE CREDIT UNION	3	\$592,377.35	0.3%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,000.00	0.28%	0	
SAREY ENTERPRISES LLC	1	\$182,600.00	0.09%	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,257.05	0.09%	0	
SECURITY SAVINGS BANK	1	\$185,000.00	0.09%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$387,469.22	0.19%	0	
SECURITY STATE BANK	2	\$380,000.00	0.19%	0	
SENTRY BANK	1	\$184,300.00	0.09%	0	
SHELBY COUNTY STATE BANK	1	\$190,000.00	0.09%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$578,834.81	0.29%	0	
SMW FINANCIAL, LLC	1	\$194,499.31	0.1%	0	
SOLARITY CREDIT UNION	3	\$553,033.48	0.28%	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$901,414.88	0.45%	0	
SOUTH STATE BANK	5	\$938,234.98	0.47%	0	
SOUTH STORY BANK & TRUST	1	\$182,360.00	0.09%	0	
SOUTHWEST FUNDING, LP	1	\$194,499.31	0.1%	0	
SPACE COAST CREDIT UNION	3	\$552,161.60	0.28%	0	
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.1%	0	
ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$176,000.00	0.09%	0	
ST.MARY'S BANK	1	\$177,000.00	0.09%	0	
STAR FINANCIAL BANK	1	\$186,800.00	0.09%	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$369,200.00	0.18%	0	
STATE FARM BANK, F.S.B	4	\$733,030.99	0.37%	0	
STATEWIDE MORTGAGE	2	\$365,000.00	0.18%	0	
STEARNS LENDING, LLC	5	\$951,866.62	0.48%	0	
STOCKTON MORTGAGE CORPORATION	1	\$198,921.47	0.1%	0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$185,000.00	0.09%	0	
SUMMIT CREDIT UNION	9	\$1,688,215.00	0.84%	0	

SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	0
SUNVEST MORTGAGE GROUP, LLC	1	\$184,262.50	0.09%	0
SUPERIOR CREDIT UNION, INC	3	\$561,900.00	0.28%	0
SWBC MORTGAGE CORPORATION	4	\$767,898.00	0.38%	0
TD BANK, N.A	2	\$359,207.51	0.18%	0
TEUTOPOLIS STATE BANK	1	\$192,000.00	0.1%	0
TEXAS BANK AND TRUST	1	\$178,000.00	0.09%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.09%	0
THE CENTRAL TRUST BANK	1	\$176,000.00	0.09%	0
THE COLUMBIA BANK	1	\$177,510.00	0.09%	0
THE FEDERAL SAVINGS BANK	1	\$176,811.79	0.09%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,971.00	0.09%	0
THE MONEY SOURCE INC	4	\$763,624.83	0.38%	0
THE MORTGAGE FIRM, INC	1	\$175,750.00	0.09%	0
THE MORTGAGE SOURCE, INC	2	\$368,503.00	0.18%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,353.00	0.09%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.09%	0
THE PARK BANK	2	\$384,450.00	0.19%	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$200,000.00	0.1%	0
THINK MUTUAL BANK	3	\$581,000.00	0.29%	0
THOMPSON KANE & COMPANY, LLC	1	\$194,000.00	0.1%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$179,768.30	0.09%	0
TOWER FEDERAL CREDIT UNION	1	\$175,518.56	0.09%	0
TRAVIS CREDIT UNION	1	\$200,000.00	0.1%	0
TRIDENT MORTGAGE COMPANY LP	1	\$182,600.00	0.09%	0
TROJAN HOME LOANS, INC	1	\$190,000.00	0.09%	0
TRUMARK FINANCIAL CREDIT UNION	3	\$554,955.60	0.28%	0
TRUSTMARK NATIONAL BANK	4	\$630,239.14	0.31%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$2,966,803.65	1.48%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$392,000.00	0.2%	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$193,600.00	0.1%	0
UMPQUA BANK	1	\$194,700.00	0.1%	0

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,546.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,762.97	0.09%	0
	UNITED BANK	2	\$379,261.68	0.19%	0
	UNITED BANK & TRUST NA	1	\$175,750.00	0.09%	0
	UNITED SECURITY FINANCIAL CORP	1	\$189,600.00	0.09%	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,504,984.00	0.75%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,800.00	0.1%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,161,590.00	0.58%	0
	UW CREDIT UNION	10	\$1,889,038.02	0.94%	0
	VALLEY NATIONAL BANK	3	\$574,750.80	0.29%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.1%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	2	\$388,000.00	0.19%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,246.51	0.1%	0
	VERVE, A CREDIT UNION	2	\$380,850.00	0.19%	0
	VILLAGE MORTGAGE	1	\$184,453.33	0.09%	0
	VIRGINIA CREDIT UNION, INC	1	\$179,000.00	0.09%	0
	VISION BANK	1	\$190,000.00	0.09%	0
	VISIONBANK OF IOWA, A CORPORATION	2	\$357,950.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,695.91	0.1%	0
	WEICHERT FINANCIAL SERVICES	2	\$359,514.20	0.18%	0
	WESLEND FINANCIAL CORP	1	\$182,800.00	0.09%	0
	WESTCONSIN CREDIT UNION	7	\$1,310,650.00	0.65%	0
	WESTFIELD BANK FSB	1	\$175,400.00	0.09%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$182,875.00	0.09%	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$175,773.44	0.09%	0
	WISCONSIN BANK & TRUST	2	\$370,500.00	0.19%	0
	WMS SERIES LLC	2	\$379,076.24	0.19%	0
	WOODFORD STATE BANK	1	\$182,750.00	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$359,891.51	0.18%	0
	ZB, N.A. DBA ZIONS BANK	1	\$191,484.97	0.1%	0
		1	\$183,513.47	0.09%	0



	ZB, NA. DBA NATIONAL BANK OF ARIZONA					
	Unavailable	2	\$394,000.00	0.2%	0	
<b>Total</b>		<b>1,069</b>	<b>\$200,165,790.53</b>	<b>100%</b>	<b>0</b>	
3140Q9GN7	AMERICAN INTERNET MORTGAGE, INC	1	\$120,731.80	5.69%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$116,823.78	5.51%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,329.64	4.07%	0	
	BANCO POPULAR DE PUERTO RICO	4	\$428,335.83	20.2%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	5.28%	0	
	DELTA COMMUNITY CREDIT UNION	2	\$216,580.08	10.21%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,617.12	5.74%	0	
	EAGLE HOME MORTGAGE, LLC	1	\$98,553.91	4.65%	0	
	GUILD MORTGAGE COMPANY	1	\$119,662.20	5.64%	0	
	LAKE MICHIGAN CREDIT UNION	1	\$112,533.97	5.31%	0	
	ORIENTAL BANK	1	\$114,826.80	5.42%	0	
	PULTE MORTGAGE LLC	1	\$115,000.00	5.42%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,530.00	11.3%	0	
	UNITED WHOLESALE MORTGAGE	1	\$117,826.16	5.56%	0	
<b>Total</b>		<b>19</b>	<b>\$2,120,351.29</b>	<b>100%</b>	<b>0</b>	
3140Q9GP2	ALL WESTERN MORTGAGE, INC	1	\$132,000.00	4.08%	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$299,260.50	9.26%	0	
	BAY EQUITY LLC	1	\$138,000.00	4.27%	0	
	CITIBANK,N.A	1	\$149,547.45	4.63%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$147,479.18	4.56%	0	
	COMMUNITY STATE BANK	1	\$144,960.06	4.48%	0	
	DELTA COMMUNITY CREDIT UNION	2	\$283,365.48	8.77%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$136,908.68	4.24%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,920.00	4.2%	0	
	GMFS, LLC	1	\$135,346.88	4.19%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,546.10	4.44%	0	

	HILLS BANK AND TRUST COMPANY	1	\$134,388.09	4.16%	0
	HOMESIDE FINANCIAL, LLC	1	\$137,392.75	4.25%	0
	LIVE WELL FINANCIAL, INC	1	\$143,537.43	4.44%	0
	MCPHERSON CO-OP CREDIT UNION	1	\$137,089.44	4.24%	0
	PEOPLES HOME EQUITY, INC	1	\$149,769.04	4.63%	0
	PULTE MORTGAGE LLC	1	\$150,000.00	4.64%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,596.90	4.19%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$134,761.32	4.17%	0
	UW CREDIT UNION	1	\$134,314.00	4.16%	0
	WHITAKER BANK, INC	1	\$129,213.12	4%	0
<b>Total</b>		<b>23</b>	<b>\$3,232,396.42</b>	<b>100%</b>	<b>0</b>
3140Q9GR8	AMERIS BANK	1	\$114,116.47	3.72%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,833.74	3.84%	0
	CAROLINA FARM CREDIT ACA	1	\$115,772.26	3.77%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,825.28	4.04%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,136.66	3.72%	0
	COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	4.07%	0
	CONSUMERS CREDIT UNION	1	\$119,320.19	3.89%	0
	DELTA COMMUNITY CREDIT UNION	1	\$122,370.32	3.99%	0
	DESCO FEDERAL CREDIT UNION	1	\$112,827.26	3.68%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,931.75	3.58%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	3.87%	0
	GECU	1	\$114,460.00	3.73%	0
	M&T BANK	1	\$117,976.24	3.84%	0
	NATIONAL BANK OF COMMERCE	1	\$120,050.38	3.91%	0
	OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	3.91%	0
	PENTAGON FEDERAL C. U	1	\$113,279.33	3.69%	0
	PLAZA HOME MORTGAGE, INC	1	\$119,827.10	3.91%	0
	PULTE MORTGAGE LLC	1	\$117,666.90	3.83%	0
	PURDUE FEDERAL CREDIT UNION	2	\$240,009.59	7.82%	0
	SOLARITY CREDIT UNION	2	\$235,169.77	7.66%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$353,400.00	11.52%	0

	CLEVELAND				
	UNITED WHOLESALE MORTGAGE	1	\$122,822.77	4.01%	0
<b>Total</b>		<b>26</b>	<b>\$3,068,546.01</b>	<b>100%</b>	<b>0</b>
3140Q9GS6	AMERICAN INTERNET MORTGAGE, INC	1	\$131,285.14	1.79%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,500.00	1.94%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$422,136.30	5.74%	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,070.74	1.77%	0
	BANK FIRST NATIONAL	1	\$133,749.73	1.82%	0
	BANK OF ENGLAND A CORPORATION	1	\$141,900.25	1.93%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,567.04	2.04%	0
	CAPITAL ONE, N.A	1	\$143,948.43	1.96%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,600.00	1.99%	0
	CENTURY LENDING COMPANY	1	\$145,000.00	1.97%	0
	CITIBANK,N.A	1	\$134,809.78	1.83%	0
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	2.04%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$281,845.00	3.83%	0
	DITECH FINANCIAL LLC	1	\$134,384.02	1.83%	0
	ENVOY MORTGAGE, LTD	1	\$130,734.00	1.78%	0
	EUSTIS MORTGAGE CORPORATION	1	\$144,882.84	1.97%	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$135,493.08	1.84%	0
	GECU	1	\$147,440.00	2.01%	0
	HILLS BANK AND TRUST COMPANY	1	\$130,765.49	1.78%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$147,954.40	2.01%	0
	HOMESTREET BANK	1	\$128,269.20	1.75%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,000.00	1.84%	0
	LAKESIDE BANK	1	\$143,389.20	1.95%	0
	LIVE WELL FINANCIAL	1	\$146,300.00	1.99%	0
	MUFG UNION BANK, N.A	1	\$149,788.66	2.04%	0
	MYCUMORTGAGE, LLC	1	\$139,206.88	1.89%	0
	NATIONAL BANK OF COMMERCE	1	\$149,541.32	2.03%	0
	PENTAGON FEDERAL C. U	1	\$131,627.38	1.79%	0
	PINNACLE BANK	1	\$144,756.64	1.97%	0
		1	\$122,376.82	1.67%	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION					
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,816.85	1.81%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$138,204.99	1.88%	0	
	SUBURBAN MORTGAGE, INC	1	\$140,726.95	1.91%	0	
	SUMMIT CREDIT UNION	1	\$126,319.14	1.72%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$141,302.65	1.92%	0	
	SWBC MORTGAGE CORPORATION	1	\$138,358.33	1.88%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$944,385.69	12.85%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,970.48	1.86%	0	
	UNITED BANK	1	\$147,372.25	2.01%	0	
	UNITED WHOLESALE MORTGAGE	1	\$149,263.76	2.03%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	2.04%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,113.29	1.78%	0	
	WMS SERIES LLC	1	\$132,056.58	1.8%	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,333.98	1.72%	0	
<b>Total</b>		<b>53</b>	<b>\$7,349,547.28</b>	<b>100%</b>	<b>0</b>	
3140Q9GU1	A BEST FINANCIAL CORPORATION	1	\$121,336.34	0.1%	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.09%	0	
	ACADEMY MORTGAGE CORPORATION	4	\$470,232.83	0.38%	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,900.00	0.09%	0	
	ADVISORS MORTGAGE GROUP, LLC	2	\$233,155.00	0.19%	0	
	AEA FEDERAL CREDIT UNION	1	\$118,343.96	0.1%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,250.00	0.1%	0	
	ALABAMA HOME MORTGAGE LOANS INC	1	\$124,400.00	0.1%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$243,200.00	0.2%	0	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$118,891.26	0.1%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.1%	0	

	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,835.66	0.1%	0
	ALTRA FEDERAL CREDIT UNION	5	\$581,025.00	0.47%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,859.72	0.2%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$236,231.62	0.19%	0
	AMERICAN BANK & TRUST	1	\$119,200.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$235,044.04	0.19%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$112,000.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.09%	0
	AMERICAN FINANCING CORP	2	\$240,040.62	0.2%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,900.00	0.1%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,344.00	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,600.00	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,000.00	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,600.00	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$350,494.86	0.28%	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$720,424.00	0.59%	0
	AMERIFIRST FINANCIAL, INC	1	\$107,714.78	0.09%	0
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$247,900.00	0.2%	0
	AMERIS BANK	5	\$601,057.67	0.49%	0
	AMERISAVE MORTGAGE CORPORATION	7	\$854,055.58	0.69%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$244,100.00	0.2%	0
	AMOCO CREDIT UNION	1	\$112,520.00	0.09%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$237,784.00	0.19%	0
	ANSTAFF BANK	1	\$124,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$116,557.00	0.09%	0
	ARVEST BANK	10	\$1,162,405.00	0.94%	0

	ARVEST MORTGAGE COMPANY	1	\$111,500.00	0.09%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$125,000.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,103,387.89	2.52%	0
	ASSOCIATED CREDIT UNION	1	\$122,334.99	0.1%	0
	ASSURED MORTGAGE, INC	1	\$116,489.40	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,658.23	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,344.00	0.1%	0
	AVAILA BANK, AN IOWA BANKING CORPORATION	1	\$120,700.00	0.1%	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$117,200.00	0.1%	0
	BADGER BANK	1	\$116,500.00	0.09%	0
	BANCORPSOUTH BANK	4	\$483,818.91	0.39%	0
	BANK IOWA	1	\$118,800.00	0.1%	0
	BANK OF ENGLAND A CORPORATION	1	\$116,246.72	0.09%	0
	BANK OF HAWAII RETAIL	1	\$125,000.00	0.1%	0
	BANK OF SPRINGFIELD	4	\$476,831.05	0.39%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$233,000.00	0.19%	0
	BANKNEWPORT	1	\$117,000.00	0.1%	0
	BANNER BANK	1	\$113,000.00	0.09%	0
	BAXTER CREDIT UNION	5	\$587,752.05	0.48%	0
	BAY EQUITY, LLC	1	\$125,000.00	0.1%	0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0
	BELL BANK	4	\$471,000.00	0.38%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.38%	0
	BETTER MORTGAGE CORPORATION	1	\$111,852.51	0.09%	0
	BLACKHAWK BANK	1	\$110,200.00	0.09%	0
	BLACKHAWK BANK & TRUST	1	\$116,985.37	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$113,000.00	0.09%	0
	BOFI FEDERAL BANK	2	\$237,000.00	0.19%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,000.00	0.09%	0
	BOKF NA DBA BANK OF TEXAS	1	\$114,460.00	0.09%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$231,600.00	0.19%	0
		5	\$609,500.00	0.5%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$245,700.00	0.2%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$114,000.00	0.09%	0
	CAPITAL CREDIT UNION	1	\$118,000.00	0.1%	0
	CAPITAL MORTGAGE HOME LOANS	1	\$116,400.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$725,719.45	0.59%	0
	CAROLINA ALLIANCE BANK	1	\$117,000.00	0.1%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$343,738.25	0.28%	0
	CARROLLTON BANK	2	\$238,705.00	0.19%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.09%	0
	CBBC BANK	1	\$114,668.13	0.09%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$120,000.00	0.1%	0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.1%	0
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.09%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$111,899.00	0.09%	0
	CENTRAL BANK OF MOBERLY	1	\$122,550.00	0.1%	0
	CENTRAL BANK OF ST. LOUIS	1	\$118,547.14	0.1%	0
	CENTRAL SAVINGS BANK	1	\$119,200.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$123,250.00	0.1%	0
	CHEMICAL BANK	3	\$363,820.00	0.3%	0
	CHEMICAL BANK COLOMA	1	\$114,143.00	0.09%	0
	CHEMICAL BANK RILEY ST	1	\$119,310.00	0.1%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$121,623.12	0.1%	0
	CITIBANK,N.A	3	\$355,348.10	0.29%	0
	CITIZENS BANK	2	\$238,930.00	0.19%	0
	CITIZENS BANK OF LAS CRUCES	2	\$240,350.00	0.2%	0
	CITIZENS COMMUNITY BANK	1	\$121,600.00	0.1%	0
	CITIZENS FIRST BANK	7	\$828,220.00	0.67%	0
	CITIZENS STATE BANK	2	\$238,347.46	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$357,845.53	0.29%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$715,250.00	0.58%	0
	COASTAL FEDERAL CREDIT UNION	2	\$238,600.00	0.19%	0

	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$115,609.15	0.09%	0
	COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.1%	0
	COMERICA BANK	1	\$115,000.00	0.09%	0
	COMMERCE BANK	2	\$235,221.95	0.19%	0
	COMMUNITY BANK MANKATO	1	\$114,067.38	0.09%	0
	COMMUNITY MORTGAGE, LLC	1	\$124,000.00	0.1%	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$112,500.00	0.09%	0
	COMMUNITY STATE BANK	1	\$120,000.00	0.1%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$241,500.00	0.2%	0
	COMPASS BANK	2	\$226,386.71	0.18%	0
	COMPASS MORTGAGE INC	1	\$115,000.00	0.09%	0
	COMPASS MORTGAGE, INC	1	\$120,000.00	0.1%	0
	CONSUMERS CREDIT UNION	6	\$700,180.00	0.57%	0
	CORTRUST MORTGAGE, INC	1	\$111,200.00	0.09%	0
	COVANTAGE CREDIT UNION	9	\$1,073,371.15	0.87%	0
	CREDIT UNION OF AMERICA	2	\$229,499.34	0.19%	0
	CRESCENT MORTGAGE COMPANY	1	\$124,400.00	0.1%	0
	CRESCOM BANK	1	\$125,000.00	0.1%	0
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.09%	0
	DEERWOOD BANK	2	\$236,575.00	0.19%	0
	DELMAR FINANCIAL COMPANY	2	\$229,000.00	0.19%	0
	DELTA COMMUNITY CREDIT UNION	1	\$118,154.34	0.1%	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$110,200.00	0.09%	0
	DESCO FEDERAL CREDIT UNION	1	\$110,355.89	0.09%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$237,800.00	0.19%	0
	DEWITT BANK AND TRUST CO	1	\$113,000.00	0.09%	0
	DEWITT SAVINGS BANK	1	\$122,388.62	0.1%	0
	DFCU FINANCIAL	3	\$350,200.00	0.28%	0
	DHI MORTGAGE COMPANY, LTD	4	\$479,197.07	0.39%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,429.50	0.1%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$231,365.00	0.19%	0
	DITECH FINANCIAL LLC	7	\$825,235.33	0.67%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$947,561.55	0.77%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$235,000.00	0.19%	0



DUPACO COMMUNITY CREDIT UNION	2	\$246,200.00	0.2%	0
DUPAGE CREDIT UNION	1	\$113,050.00	0.09%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY CORPORAT	1	\$119,900.00	0.1%	0
EAGLE HOME MORTGAGE, LLC	6	\$710,975.66	0.58%	0
EAGLE SAVINGS BANK	1	\$124,450.00	0.1%	0
EARTHMOVER CREDIT UNION	1	\$119,320.00	0.1%	0
ELEVATIONS CREDIT UNION	4	\$488,764.83	0.4%	0
ELKHORN VALLEY BANK & TRUST	1	\$120,000.00	0.1%	0
EMBRACE HOME LOANS, INC	2	\$235,750.00	0.19%	0
EMORTGAGE MANAGEMENT LLC	2	\$230,195.00	0.19%	0
EMPOWER FEDERAL CREDIT UNION	8	\$945,402.04	0.77%	0
ENDEAVOR CAPITAL, LLC	1	\$122,000.00	0.1%	0
ENVOY MORTGAGE LTD	1	\$123,832.39	0.1%	0
ENVOY MORTGAGE, LTD	2	\$235,496.04	0.19%	0
ETHOS LENDING LLC	1	\$114,845.09	0.09%	0
ETHOS LENDING, LLC	1	\$124,639.35	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,836.00	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,729,031.61	2.22%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$114,750.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$119,920.00	0.1%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$242,365.00	0.2%	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$123,500.00	0.1%	0
FBC MORTGAGE, LLC	1	\$123,500.00	0.1%	0
FIDELITY BANK & TRUST	1	\$114,000.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$351,305.47	0.29%	0
FINANCE OF AMERICA LLC	3	\$351,904.47	0.29%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$233,210.00	0.19%	0
FIRST BANK & TRUST	1	\$118,930.00	0.1%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$349,437.41	0.28%	0
FIRST BANK RICHMOND	1	\$120,000.00	0.1%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$118,150.00	0.1%	0

FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$121,835.66	0.1%	0
FIRST DIRECT LENDING, LLC	2	\$239,587.36	0.19%	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$581,085.00	0.47%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,800.00	0.09%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$836,470.00	0.68%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$227,200.00	0.18%	0
FIRST FIDELITY BANK	1	\$119,900.00	0.1%	0
FIRST FINANCIAL BANK	1	\$122,550.00	0.1%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$114,500.00	0.09%	0
FIRST HOME MORTGAGE CORPORATION	1	\$116,375.00	0.09%	0
FIRST INTERSTATE BANK	3	\$359,573.00	0.29%	0
FIRST METRO BANK	2	\$235,099.88	0.19%	0
FIRST MIDWEST BANK	4	\$487,000.00	0.4%	0
FIRST MINNESOTA BANK	1	\$111,000.00	0.09%	0
FIRST NATIONAL BANK	2	\$240,920.00	0.2%	0
FIRST NATIONAL BANK AND TRUST AND COMPANY	1	\$120,897.21	0.1%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,430.00	0.09%	0
FIRST NATIONAL BANK OF HENNING	1	\$117,000.00	0.1%	0
FIRST NATIONAL BANK OF OMAHA	5	\$618,994.67	0.5%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$595,018.00	0.48%	0
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.1%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$115,900.00	0.09%	0
FIRST RELIANCE BANK TPO	1	\$123,975.00	0.1%	0
FIRST SECURITY BANK	1	\$114,000.00	0.09%	0
FIRST STATE BANK	1	\$122,500.00	0.1%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,086.68	0.1%	0
FIRST STATE COMMUNITY BANK	2	\$236,400.00	0.19%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$111,006.33	0.09%	0
FIRST WESTERN BANK	1	\$123,500.00	0.1%	0
	7	\$829,281.26	0.67%	0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	3	\$343,844.66	0.28%	0	
FIRSTTRUST BANK	1	\$121,800.00	0.1%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,274,708.72	1.04%	0	
FNBC BANK	1	\$114,950.00	0.09%	0	
FORT COMMUNITY CREDIT UNION	2	\$226,325.00	0.18%	0	
FORTRESS BANK	1	\$111,150.00	0.09%	0	
FORUM CREDIT UNION	1	\$121,250.00	0.1%	0	
FRANKENMUTH CREDIT UNION	2	\$235,750.00	0.19%	0	
FRANKLIN MORTGAGE COMPANY, LLC	1	\$114,349.23	0.09%	0	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$113,705.95	0.09%	0	
FULTON BANK, N.A	7	\$817,659.36	0.66%	0	
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$717,825.00	0.58%	0	
GEORGIA UNITED CREDIT UNION	1	\$120,280.00	0.1%	0	
GESA CREDIT UNION	1	\$117,515.00	0.1%	0	
GMFS, LLC	1	\$114,000.00	0.09%	0	
GOLDEN BELT BANK FSA	1	\$125,000.00	0.1%	0	
GOODFIELD STATE BANK	1	\$120,000.00	0.1%	0	
GPO FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	
GTE FEDERAL CREDIT UNION	3	\$357,639.10	0.29%	0	
GUARANTEED RATE, INC	2	\$235,657.71	0.19%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,655,195.70	1.34%	0	
GUARDIAN CREDIT UNION	2	\$236,430.00	0.19%	0	
GUILD MORTGAGE COMPANY	13	\$1,531,711.36	1.24%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,790.72	0.1%	0	
HARBORONE BANK	1	\$120,000.00	0.1%	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,744.80	0.1%	0	
HEARTLAND CREDIT UNION	4	\$477,333.64	0.39%	0	
HICKORY POINT BANK & TRUST	1	\$116,900.00	0.09%	0	
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	2	\$222,920.00	0.18%	0	
HILLS BANK AND TRUST COMPANY	3	\$365,687.79	0.3%	0	
HIWAY FEDERAL CREDIT UNION	1	\$123,450.00	0.1%	0	
HOME MORTGAGE ASSURED	1	\$116,755.00	0.09%	0	
HOME POINT FINANCIAL CORPORATION	7	\$819,338.00	0.67%	0	

	HOME SAVINGS BANK	3	\$341,100.00	0.28%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$828,123.76	0.67%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$122,766.00	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,000.00	0.1%	0
	HOMESERVICES LENDING, LLC	1	\$111,000.00	0.09%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$120,000.00	0.1%	0
	HOMESIDE FINANCIAL, LLC	1	\$113,853.26	0.09%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$241,258.49	0.2%	0
	HOMESTEAD FUNDING CORP	2	\$228,330.00	0.19%	0
	HOMESTREET BANK	1	\$120,000.00	0.1%	0
	HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.09%	0
	HOMEWARD RESIDENTIAL INC	1	\$122,630.82	0.1%	0
	HOMEWOOD MORTGAGE, LLC	1	\$116,100.36	0.09%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$116,870.31	0.09%	0
	HORIZON BANK	2	\$248,307.10	0.2%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$355,155.16	0.29%	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.1%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$356,036.00	0.29%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$472,200.00	0.38%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$345,800.00	0.28%	0
	ILLINOIS STATE CREDIT UNION	1	\$123,500.00	0.1%	0
	INDEPENDENT BANK	5	\$605,100.00	0.49%	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$122,000.00	0.1%	0
	INTERCAP LENDING INC	1	\$123,384.00	0.1%	0
	INTERRA CREDIT UNION	1	\$113,846.09	0.09%	0
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.1%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.09%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$115,900.00	0.09%	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$118,247.59	0.1%	0
JEFFERSON BANK OF MISSOURI	1	\$113,600.00	0.09%	0
JG WENTWORTH HOME LENDING LLC	1	\$122,000.00	0.1%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$110,200.00	0.09%	0
KEYBANK NATIONAL ASSOCIATION	10	\$1,183,700.00	0.96%	0
KINETIC FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0
LAKE MICHIGAN CREDIT UNION	17	\$2,018,229.78	1.64%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.1%	0
LAND HOME FINANCIAL SERVICES, INC	5	\$609,770.00	0.5%	0
LANDMARK CREDIT UNION	15	\$1,757,862.75	1.43%	0
LEADERONE FINANCIAL CORPORATION	1	\$123,190.00	0.1%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$124,000.00	0.1%	0
LEGACY HOME LOANS LLC	1	\$123,000.00	0.1%	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.1%	0
LIVE WELL FINANCIAL	2	\$230,925.00	0.19%	0
LONGVIEW BANK	1	\$117,000.00	0.1%	0
M&T BANK	1	\$123,485.65	0.1%	0
MI FINANCIAL, LLC	1	\$120,000.00	0.1%	0
MAGNOLIA BANK, INC	1	\$120,492.76	0.1%	0
MARINE BANK	2	\$230,800.00	0.19%	0
MARION COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0
MARQUETTE BANK	1	\$113,905.00	0.09%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.1%	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$112,048.86	0.09%	0
MEGA CAPITAL FUNDING, INC	2	\$242,834.55	0.2%	0
MEMBER ADVANTAGE MORTGAGE	1	\$118,400.00	0.1%	0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$353,057.50	0.29%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,150.00	0.09%	0
MEMBERS FIRST CREDIT UNION	1	\$117,900.00	0.1%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,980.00	0.3%	0

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$123,864.79	0.1%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00	0.1%	0
	MID AMERICAN CREDIT UNION	1	\$113,600.00	0.09%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,915.00	0.09%	0
	MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.09%	0
	MIDWEST HERITAGE BANK FSB	1	\$122,250.00	0.1%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.1%	0
	MISSOURI CREDIT UNION	1	\$113,600.00	0.09%	0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$115,000.00	0.09%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$117,248.62	0.1%	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,500.00	0.09%	0
	MORTGAGE CENTRAL, LLC	1	\$110,250.00	0.09%	0
	MORTGAGENETWORK	2	\$242,125.00	0.2%	0
	MOUND CITY BANK	1	\$115,000.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	0.1%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.09%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$120,600.00	0.1%	0
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.1%	0
	NEIGHBORS CREDIT UNION	1	\$115,000.00	0.09%	0
	NETWORK FUNDING, L.P	1	\$116,250.17	0.09%	0
	NETWORK FUNDING, LP	1	\$120,000.00	0.1%	0
	NEW PENN FINANCIAL, LLC	1	\$125,000.00	0.1%	0
	NEWTOWN SAVINGS BANK	1	\$124,000.00	0.1%	0
	NEXBANK SSB	2	\$236,621.26	0.19%	0
	NICOLET NATIONAL BANK	2	\$225,500.00	0.18%	0
	NMSI, INC	1	\$111,000.00	0.09%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$120,000.00	0.1%	0
	NORTHPOINTE BANK	2	\$243,694.00	0.2%	0
	NORTHVIEW BANK	2	\$234,000.00	0.19%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$114,748.70	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$245,500.00	0.2%	0

	NP, INC	1	\$118,000.00	0.1%	0
	NSB BANK	1	\$117,800.00	0.1%	0
	NUMERICA CREDIT UNION	1	\$114,300.00	0.09%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$120,650.00	0.1%	0
	NVR MORTGAGE FINANCE, INC	3	\$371,055.00	0.3%	0
	OHNWARD BANK AND TRUST	1	\$114,000.00	0.09%	0
	OLD NATIONAL BANK	3	\$358,239.00	0.29%	0
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.1%	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$118,180.00	0.1%	0
	OWEN COUNTY STATE BANK	1	\$119,841.98	0.1%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,505.00	0.1%	0
	PACOR MORTGAGE CORP	1	\$123,512.14	0.1%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$233,700.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,167.48	0.1%	0
	PARK BANK	1	\$122,000.00	0.1%	0
	PATELCO CREDIT UNION	1	\$122,669.20	0.1%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$115,000.00	0.09%	0
	PATRIOT FEDERAL CREDIT UNION	2	\$248,000.00	0.2%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	6	\$707,325.00	0.57%	0
	PENTAGON FEDERAL C. U	4	\$474,655.36	0.39%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0
	PEOPLES BANK	2	\$231,625.00	0.19%	0
	PEOPLES BANK - BALLARD	1	\$120,000.00	0.1%	0
	PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.09%	0
	PEOPLES HOME EQUITY, INC	4	\$477,325.00	0.39%	0
	PEOPLES INDEPENDENT BANK	1	\$124,839.10	0.1%	0
	PEOPLES STATE BANK	2	\$240,000.00	0.2%	0
	PERL MORTGAGE, INC	3	\$358,690.39	0.29%	0
	PHH MORTGAGE CORPORATION	1	\$110,850.00	0.09%	0
	PINNACLE BANK	1	\$120,000.00	0.1%	0
	PIONEER BANK	1	\$118,400.00	0.1%	0
	PIONEER FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0
	PLAINS COMMERCE BANK	1	\$119,994.82	0.1%	0
	PLANET HOME LENDING, LLC	2	\$233,816.61	0.19%	0
	PLANTERS FIRST BANK	1	\$111,255.65	0.09%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$490,588.00	0.4%	0

	PORTAGE COMMUNITY BANK	1	\$114,945.00	0.09%	0
	PREMIERBANK	2	\$231,000.00	0.19%	0
	PRIME MERIDIAN BANK	1	\$111,952.39	0.09%	0
	PRIMEBANK	1	\$123,500.00	0.1%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$123,093.00	0.1%	0
	PROFINIUM INC	1	\$123,000.00	0.1%	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$940,025.00	0.76%	0
	PROVIDENCE BANK	2	\$234,934.83	0.19%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$118,812.63	0.1%	0
	PULTE MORTGAGE LLC	3	\$356,754.00	0.29%	0
	PURDUE FEDERAL CREDIT UNION	1	\$121,217.40	0.1%	0
	RADIUS FINANCIAL GROUP INC	2	\$248,395.00	0.2%	0
	RANDOLPH SAVINGS BANK	1	\$113,850.00	0.09%	0
	RCB BANK	1	\$114,130.00	0.09%	0
	RED CANOE CREDIT UNION	1	\$115,195.24	0.09%	0
	RED RIVER BANK	1	\$112,500.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$123,174.13	0.1%	0
	RENASANT BANK	7	\$834,418.49	0.68%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0
	RESOURCE BANK, NA	1	\$122,830.54	0.1%	0
	RIVER VALLEY BANK	1	\$116,025.00	0.09%	0
	ROBINS FINANCIAL CREDIT UNION	2	\$228,629.00	0.19%	0
	ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0
	ROUNDBANK	1	\$118,340.00	0.1%	0
	ROYAL CREDIT UNION	2	\$230,000.00	0.19%	0
	ROYAL PACIFIC FUNDING CORP	1	\$118,400.00	0.1%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$242,220.00	0.2%	0
	S&T BANK	2	\$237,150.00	0.19%	0
	SABINE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0
	SAGE BANK	1	\$114,219.65	0.09%	0
	SALAL CREDIT UNION	1	\$114,100.00	0.09%	0
	SANTANDER BANK, N.A	4	\$468,399.53	0.38%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.09%	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$118,400.00	0.1%	0
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$120,000.00	0.1%	0



	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$352,671.57	0.29%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0
	SHELTER HOME MORTGAGE, LLC	1	\$115,122.65	0.09%	0
	SHORE MORTGAGE	1	\$120,000.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$361,934.03	0.29%	0
	SIRVA MORTGAGE, INC	1	\$112,203.16	0.09%	0
	SIU CREDIT UNION	2	\$241,600.00	0.2%	0
	SOLARITY CREDIT UNION	2	\$241,953.33	0.2%	0
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.1%	0
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.09%	0
	SOUTH STATE BANK	5	\$580,716.75	0.47%	0
	SOUTHWEST FUNDING, LP	1	\$119,841.98	0.1%	0
	SPACE COAST CREDIT UNION	1	\$111,358.19	0.09%	0
	SPIRE CREDIT UNION	2	\$243,434.00	0.2%	0
	STANDARD MORTGAGE CORP	1	\$121,950.00	0.1%	0
	STAR FINANCIAL BANK	1	\$117,350.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$472,591.34	0.38%	0
	STATE FARM BANK, F.S.B	9	\$1,050,362.81	0.85%	0
	STEARNS LENDING, LLC	6	\$717,100.00	0.58%	0
	STERLING STATE BANK	1	\$119,842.00	0.1%	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.09%	0
	SUMMIT CREDIT UNION	3	\$358,300.00	0.29%	0
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0
	SUNSET BANK & SAVINGS	1	\$114,250.00	0.09%	0
	SUPERIOR CREDIT UNION, INC	4	\$457,693.93	0.37%	0
	SWBC MORTGAGE CORPORATION	6	\$637,459.21	0.52%	0
	SWEET HOME FEDERAL CREDIT UNION	1	\$118,749.00	0.1%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$121,179.41	0.1%	0
	SYRACUSE COOPERATIVE FCU	1	\$122,500.00	0.1%	0
	T.J. FINANCIAL, INC	2	\$244,669.98	0.2%	0
	TD BANK, N.A	7	\$803,163.81	0.65%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$117,600.00	0.1%	0
	TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,899.00	0.09%	0
		1	\$121,250.00	0.1%	0

	THE NATIONAL BANK OF INDIANAPOLIS				
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,400.00	0.09%	0
	THE PARK NATIONAL BANK	1	\$123,675.00	0.1%	0
	THE SOUTHERN CREDIT UNION	1	\$113,500.00	0.09%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0
	THINK MUTUAL BANK	1	\$122,000.00	0.1%	0
	TOWER FEDERAL CREDIT UNION	1	\$118,708.05	0.1%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$353,945.86	0.29%	0
	TOWNE MORTGAGE COMPANY	2	\$223,157.46	0.18%	0
	TRI COUNTIES BANK	1	\$117,000.00	0.1%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$111,849.13	0.09%	0
	TRINITY BANK	1	\$123,500.00	0.1%	0
	TRUE SKY CREDIT UNION	1	\$115,000.00	0.09%	0
	TRUECORE FEDERAL CREDIT UNION	1	\$121,093.93	0.1%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$118,429.48	0.1%	0
	TRUSTMARK NATIONAL BANK	1	\$119,838.36	0.1%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,039,934.72	0.84%	0
	TRUWEST CREDIT UNION	1	\$115,000.00	0.09%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$125,000.00	0.1%	0
	ULSTER SAVINGS BANK	3	\$353,800.00	0.29%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,376.95	0.1%	0
	UNITED COMMUNITY BANK	2	\$235,883.35	0.19%	0
	UNITED FEDERAL CREDIT UNION	5	\$581,745.70	0.47%	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$113,900.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	41	\$4,815,593.57	3.91%	0
	UNIVERSITY CREDIT UNION	1	\$111,500.00	0.09%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0
	UNIVERSITY LENDING GROUP LLC	1	\$119,838.36	0.1%	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$229,309.28	0.19%	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$112,000.00	0.09%	0
	UW CREDIT UNION	6	\$704,800.00	0.57%	0

	VALLEY NATIONAL BANK	1	\$114,400.00	0.09%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	0.1%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$117,000.00	0.1%	0
	VERVE, A CREDIT UNION	2	\$229,300.00	0.19%	0
	VIBE CREDIT UNION	1	\$121,600.00	0.1%	0
	VISION BANK	2	\$229,920.00	0.19%	0
	WANIGAS CREDIT UNION	1	\$112,250.00	0.09%	0
	WATERMARK CAPITAL, INC	1	\$121,600.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0
	WAUKESHA STATE BANK	1	\$112,500.00	0.09%	0
	WAYNE BANK AND TRUST	1	\$122,500.00	0.1%	0
	WE FLORIDA FINANCIAL	1	\$110,600.00	0.09%	0
	WEICHERT FINANCIAL SERVICES	2	\$238,948.62	0.19%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$125,000.00	0.1%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$113,600.00	0.09%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$113,050.00	0.09%	0
	WESTCONSIN CREDIT UNION	1	\$112,100.00	0.09%	0
	WICHITA FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$115,000.00	0.09%	0
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.1%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$113,000.00	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,800.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.1%	0
	Y-12 FEDERAL CREDIT UNION	1	\$112,520.00	0.09%	0
	ZB, N.A. DBA AMEGY BANK	3	\$357,000.00	0.29%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$112,000.00	0.09%	0
	Unavailable	1	\$118,400.00	0.1%	0
<b>Total</b>		<b>1,042</b>	<b>\$123,071,356.23</b>	<b>100%</b>	<b>0</b>
3140Q9GV9	1ST COMMUNITY CREDIT UNION	2	\$200,800.00	0.09%	0
	1ST FINANCIAL, INC	1	\$93,750.00	0.04%	0
	1ST MIDAMERICA CREDIT UNION	1	\$100,450.00	0.04%	0

	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.05%	0
	1STBANCORP MORTGAGE	1	\$96,903.00	0.04%	0
	ABNB FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$109,250.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,223,011.43	0.98%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$93,302.76	0.04%	0
	ACCENTRA CREDIT UNION	1	\$100,000.00	0.04%	0
	ACOPIA HOME LOANS	1	\$100,000.00	0.04%	0
	ACOPIA, LLC	2	\$215,089.35	0.09%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.04%	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$200,000.00	0.09%	0
	AEA FEDERAL CREDIT UNION	1	\$106,565.75	0.05%	0
	AFFILIATED MORTGAGE SERVICES	1	\$92,500.00	0.04%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,800.00	0.04%	0
	ALCOVA MORTGAGE, LLC	4	\$390,997.00	0.17%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$99,764.68	0.04%	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0
	ALLIANCE BANK	1	\$108,000.00	0.05%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,663.97	0.04%	0
	ALLIANCE GROUP MORTGAGE, LLC	1	\$95,000.00	0.04%	0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.04%	0
	ALLIED MORTGAGE GROUP, INC	5	\$502,781.78	0.22%	0
	ALLY BANK	2	\$219,250.00	0.1%	0
	ALLY BANK CORP	1	\$89,500.00	0.04%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$98,697.00	0.04%	0
	ALPINE BANK & TRUST CO	1	\$90,000.00	0.04%	0
	ALTERRA GROUP, LLC	3	\$278,491.30	0.12%	0
	ALTRA FEDERAL CREDIT UNION	3	\$303,420.00	0.13%	0
	AMARILLO NATIONAL BANK	2	\$212,075.00	0.09%	0
	AMCAP MORTGAGE LTD	3	\$297,173.40	0.13%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$92,720.00	0.04%	0
		1	\$92,000.00	0.04%	0

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE				
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$312,381.44	0.14%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$103,250.00	0.05%	0
	AMERICAN BANK & TRUST	1	\$108,163.75	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$109,250.00	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$99,400.00	0.04%	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$815,000.84	0.36%	0
	AMERICAN FINANCING CORPORATION	5	\$507,000.00	0.22%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$94,184.94	0.04%	0
	AMERICAN HOME LENDING USA, LLC, AN	1	\$108,800.00	0.05%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,500.00	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$610,927.00	0.27%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,843.00	0.04%	0
	AMERICAN PACIFIC MTG CORP	10	\$954,857.96	0.42%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$107,185.00	0.05%	0
	AMERICAN RESIDENTIAL LENDING	1	\$109,250.00	0.05%	0
	AMERIFIRST FINANCIAL CORPORATION	27	\$2,683,605.63	1.18%	0
	AMERIFIRST FINANCIAL, INC	1	\$105,000.00	0.05%	0
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$99,200.00	0.04%	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$105,000.00	0.05%	0
	AMERIS BANK	8	\$790,940.00	0.35%	0
	AMERISAVE MORTGAGE CORPORATION	9	\$857,440.00	0.38%	0
	AMWEST FUNDING CORP	1	\$90,000.00	0.04%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$107,864.12	0.05%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$202,320.00	0.09%	0
	ANSTAFF BANK	3	\$304,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$309,700.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$920,663.00	0.4%	0
	ARVEST BANK	26	\$2,584,154.93	1.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,787.56	0.08%	0
	ASSOCIATED MORTGAGE CORPORATION	5	\$500,600.00	0.22%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$190,171.81	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,000.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$319,820.00	0.14%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$109,500.00	0.05%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$97,000.00	0.04%	0
	ATLANTIC HOME LOANS, INC	1	\$104,000.00	0.05%	0
	ATRIUM CREDIT UNION, INC	1	\$103,200.00	0.05%	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$96,000.00	0.04%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$108,419.34	0.05%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,673.11	0.05%	0
	BANCFIRST	1	\$86,800.00	0.04%	0
	BANCORPSOUTH BANK	4	\$391,475.00	0.17%	0
	BANK 34, A FEDERAL BANK	1	\$110,000.00	0.05%	0
	BANK FIRST NATIONAL	1	\$97,970.00	0.04%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$105,000.00	0.05%	0
	BANK OF ENGLAND	4	\$414,903.00	0.18%	0
	BANK OF ENGLAND A CORPORATION	1	\$102,246.10	0.04%	0
	BANK OF HAWAII RETAIL	1	\$87,750.00	0.04%	0
	BANK OF LEXINGTON, INC	1	\$92,885.65	0.04%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,250.00	0.04%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	\$1,096,761.80	0.48%	0

	BANKORION	1	\$102,000.00	0.04%	0
	BATES MORTGAGE GROUP, LLC	1	\$92,365.00	0.04%	0
	BAXTER CREDIT UNION	9	\$921,053.17	0.4%	0
	BAY BANK	1	\$103,200.00	0.05%	0
	BAY EQUITY LLC	11	\$1,074,720.00	0.47%	0
	BAY EQUITY, LLC	1	\$110,000.00	0.05%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$90,000.00	0.04%	0
	BELL BANK	5	\$491,600.00	0.22%	0
	BENCHMARK COMMUNITY BANK	1	\$103,920.00	0.05%	0
	BENEFICIAL BANK	1	\$86,000.00	0.04%	0
	BEST FINANCE CAPITAL, INC	1	\$108,363.49	0.05%	0
	BLACKHAWK BANK	6	\$610,300.00	0.27%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,155.00	0.09%	0
	BLUCURRENT CREDIT UNION	1	\$108,962.73	0.05%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.04%	0
	BOFI FEDERAL BANK	3	\$308,601.00	0.14%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,400.00	0.04%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.05%	0
	BOKF NA DBA BANK OF OKLAHOMA	10	\$993,690.00	0.44%	0
	BOKF NA DBA BANK OF TEXAS	1	\$105,750.00	0.05%	0
	BOKF NA DBA MOBANK	2	\$199,500.00	0.09%	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$635,600.00	0.28%	0
	BROKAW CREDIT UNION	1	\$104,500.00	0.05%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,201,055.96	0.53%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$968,095.00	0.43%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,550.00	0.05%	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.04%	0
	BUSEY BANK	1	\$91,200.00	0.04%	0
	CALCOE FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0
	CAMDEN NATIONAL BANK	1	\$98,400.00	0.04%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0
	CAPITAL MORTGAGE HOME LOANS	1	\$109,000.00	0.05%	0
	CARDINAL CREDIT UNION	2	\$211,103.00	0.09%	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$1,149,350.00	0.5%	0
CAROLINA FARM CREDIT ACA	1	\$96,800.00	0.04%	0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$689,513.03	0.3%	0
CARROLLTON BANK	1	\$104,000.00	0.05%	0
CASON HOME LOANS, A CORPORATION	2	\$198,000.00	0.09%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$189,000.00	0.08%	0
CATALYST MORTGAGE	1	\$100,000.00	0.04%	0
CATLIN BANK	1	\$89,600.00	0.04%	0
CENTENNIAL BANK A CORPORATION	1	\$92,383.63	0.04%	0
CENTRAL BANK	1	\$109,250.00	0.05%	0
CENTRAL BANK ILLINOIS	4	\$373,203.00	0.16%	0
CENTRAL BANK OF THE MIDWEST	1	\$108,300.00	0.05%	0
CENTRAL BANK OF THE OZARKS	1	\$90,000.00	0.04%	0
CENTRAL STATE BANK	3	\$283,980.00	0.12%	0
CENTRICITY CREDIT UNION	1	\$92,150.00	0.04%	0
CENTURY LENDING COMPANY	10	\$1,038,766.00	0.46%	0
CERTAINTY HOME LOANS, LLC	1	\$96,750.00	0.04%	0
CHARTER BANK	2	\$194,608.47	0.09%	0
CHEMICAL BANK	13	\$1,295,100.00	0.57%	0
CHEMICAL BANK EAST PARIS	1	\$110,000.00	0.05%	0
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$88,102.00	0.04%	0
CHEMICAL BANK ST LOUIS	1	\$100,000.00	0.04%	0
CHERRY CREEK MORTGAGE CO., INC	10	\$1,011,184.18	0.44%	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$96,960.49	0.04%	0
CHIPPEWA VALLEY BANK	1	\$102,500.00	0.05%	0
CHURCHILL MORTGAGE CORPORATION	13	\$1,259,483.92	0.55%	0
CIBC BANK USA	1	\$110,000.00	0.05%	0
CITIBANK,N.A	2	\$194,465.42	0.09%	0
CITIZENS ALLIANCE BANK	2	\$194,900.00	0.09%	0
CITIZENS BANK OF LAS CRUCES	2	\$206,680.24	0.09%	0
CITIZENS FIRST BANK	5	\$484,400.00	0.21%	0
CITIZENS FIRST BANK INC	1	\$108,000.00	0.05%	0
CITIZENS STATE BANK	1	\$92,000.00	0.04%	0
CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.04%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$203,790.00	0.09%	0
CITY CREDIT UNION	1	\$86,000.00	0.04%	0



CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$110,000.00	0.05%	0
CITY STATE BANK	1	\$90,000.00	0.04%	0
CIVISTA BANK	1	\$92,000.00	0.04%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$2,217,870.89	0.97%	0
COASTAL FEDERAL CREDIT UNION	4	\$408,386.88	0.18%	0
COASTWAY COMMUNITY BANK	1	\$95,385.26	0.04%	0
COLEMAN COUNTY STATE BANK	1	\$95,060.00	0.04%	0
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$97,950.00	0.04%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$85,466.10	0.04%	0
COMMERCE BANK	6	\$594,552.00	0.26%	0
COMMERCE HOME MORTGAGE, INC	1	\$91,500.00	0.04%	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$188,900.00	0.08%	0
COMMONWEALTH BANK & TRUST COMPANY	6	\$592,998.63	0.26%	0
COMMUNITY BANK, NA	2	\$175,200.00	0.08%	0
COMMUNITY CHOICE CREDIT UNION	1	\$96,000.00	0.04%	0
COMMUNITY FIRST BANK	2	\$193,600.00	0.09%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$195,070.00	0.09%	0
COMMUNITY MORTGAGE CORPORATION	1	\$99,874.18	0.04%	0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.04%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$101,650.00	0.04%	0
COMMUNITY WEST CREDIT UNION	1	\$105,000.00	0.05%	0
COMMUNITYAMERICA CREDIT UNION	6	\$607,067.70	0.27%	0
COMPASS BANK	8	\$762,445.74	0.33%	0
COMPASS MORTGAGE INC	2	\$200,000.00	0.09%	0
COMPASS MORTGAGE, INC	1	\$99,100.00	0.04%	0
CONCORD MORTGAGE GROUP	2	\$195,400.00	0.09%	0
CONGRESSIONAL BANK	1	\$104,000.00	0.05%	0
CONSUMERS CREDIT UNION	7	\$714,900.00	0.31%	0
COPOCO COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0
CORNERSTONE HOME LENDING, INC	9	\$908,501.63	0.4%	0

	CORTRUST MORTGAGE, INC	1	\$89,000.00	0.04%	0
	COUNTRY CLUB MORTGAGE INC	1	\$106,000.00	0.05%	0
	COVANTAGE CREDIT UNION	2	\$200,237.00	0.09%	0
	COVE FEDERAL CREDIT UNION	1	\$89,773.09	0.04%	0
	CP FEDERAL CREDIT UNION	1	\$95,200.00	0.04%	0
	CREDIT UNION 1	1	\$110,000.00	0.05%	0
	CREDIT UNION OF AMERICA	1	\$89,200.00	0.04%	0
	CREDIT UNION OF DODGE CITY	1	\$99,700.00	0.04%	0
	CREDIT UNION ONE	1	\$109,250.00	0.05%	0
	CRESCENT MORTGAGE COMPANY	2	\$188,550.00	0.08%	0
	CRESCOM BANK	3	\$284,625.00	0.12%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$76,875.96	0.03%	0
	CROGHAN COLONIAL BANK	1	\$107,825.00	0.05%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$93,482.24	0.04%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$186,375.56	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$1,969,684.22	0.86%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$208,625.79	0.09%	0
	CUSO HOME LENDING	1	\$85,900.00	0.04%	0
	CWATSON FINANCIAL	1	\$105,000.00	0.05%	0
	DAS ACQUISITION COMPANY, LLC	1	\$106,900.00	0.05%	0
	DAY AIR CREDIT UNION	1	\$110,000.00	0.05%	0
	DAY AIR CREDIT UNION INC	1	\$99,302.74	0.04%	0
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	0.05%	0
	DELTA COMMUNITY CREDIT UNION	1	\$87,002.05	0.04%	0
	DESCO FEDERAL CREDIT UNION	3	\$297,502.19	0.13%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$282,731.00	0.12%	0
	DFCU FINANCIAL	5	\$487,900.00	0.21%	0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.04%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD	10	\$953,200.00	0.42%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,990.00	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$194,655.00	0.09%	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$109,250.00	0.05%	0
		1	\$89,437.33	0.04%	0

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY				
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.04%	0
	DITECH FINANCIAL LLC	17	\$1,631,432.04	0.72%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,800.00	0.04%	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$200,600.00	0.09%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,550.00	0.05%	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	0
	EAGLE HOME MORTGAGE, LLC	18	\$1,828,475.19	0.8%	0
	ELGA CREDIT UNION	1	\$104,718.08	0.05%	0
	EMBRACE HOME LOANS, INC	1	\$108,750.00	0.05%	0
	EMORTGAGE MANAGEMENT LLC	7	\$691,053.51	0.3%	0
	ENDEAVOR CAPITAL, LLC	1	\$91,500.00	0.04%	0
	ENT CREDIT UNION	1	\$100,466.06	0.04%	0
	ENTEGRA BANK	2	\$202,900.00	0.09%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$98,500.00	0.04%	0
	ENVOY MORTGAGE, LTD	11	\$1,137,804.37	0.5%	0
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.04%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$308,998.00	0.14%	0
	EQUITY RESOURCES OF OHIO	1	\$101,850.00	0.04%	0
	EQUITY RESOURCES, INC	1	\$95,000.00	0.04%	0
	EUSTIS MORTGAGE CORPORATION	2	\$175,642.43	0.08%	0
	EVERETT FINANCIAL INC	9	\$905,015.41	0.4%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,249.97	0.04%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$107,910.00	0.05%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$105,000.00	0.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,874.18	0.09%	0
	EVESHAM MORTGAGE, LLC	1	\$108,000.00	0.05%	0
	EVOLVE BANK & TRUST	1	\$108,000.00	0.05%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$206,330.00	0.09%	0
	EXECUTIVE MORTGAGE, LLC	1	\$93,831.80	0.04%	0
	F AND B ACQUISITION GROUP LLC	1	\$85,069.00	0.04%	0
		52	\$5,173,844.29	2.27%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$296,389.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$89,910.00	0.04%	0
	FAMILY FIRST FUNDING LLC	1	\$108,531.65	0.05%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$196,900.00	0.09%	0
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$100,000.00	0.04%	0
	FARMERS AND MERCHANTS BANK	1	\$91,000.00	0.04%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$94,500.00	0.04%	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$98,000.00	0.04%	0
	FARMERS STATE BANK	3	\$286,529.62	0.13%	0
	FARMERS STATE BANK OF HARTLAND	2	\$198,300.00	0.09%	0
	FBC MORTGAGE, LLC	3	\$283,650.00	0.12%	0
	FIDELITY BANK	2	\$206,175.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$417,620.82	0.18%	0
	FIDELITY COOPERATIVE BANK	1	\$99,740.21	0.04%	0
	FINANCE OF AMERICA LLC	11	\$1,092,722.83	0.48%	0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$1,361,651.00	0.6%	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$91,692.22	0.04%	0
	FIRST AMERICAN BANK	1	\$94,500.00	0.04%	0
	FIRST BANK	4	\$406,100.00	0.18%	0
	FIRST BANK & TRUST	4	\$425,500.00	0.19%	0
	FIRST BANK FINANCIAL CENTRE	2	\$215,300.00	0.09%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.04%	0
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$271,106.00	0.12%	0
	FIRST CENTRAL STATE BANK	1	\$97,970.00	0.04%	0
	FIRST CENTURY BANK	1	\$94,860.00	0.04%	0
	FIRST CHOICE LOAN SERVICES INC	3	\$292,000.00	0.13%	0

FIRST CHOICE MORTGAGE SERVICES, INC	1	\$85,750.00	0.04%	0
FIRST COMMONWEALTH BANK	1	\$97,000.00	0.04%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$95,000.00	0.04%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$277,650.00	0.12%	0
FIRST CREEK LENDING, LLC	1	\$100,000.00	0.04%	0
FIRST FEDERAL BANK A FSB	1	\$87,778.13	0.04%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,573.30	0.04%	0
FIRST FEDERAL BANK OF OHIO	1	\$92,400.00	0.04%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,125.00	0.08%	0
FIRST FEDERAL OF LAKEWOOD	1	\$100,000.00	0.04%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$287,250.00	0.13%	0
FIRST FINANCIAL BANK	1	\$107,207.79	0.05%	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.05%	0
FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.04%	0
FIRST FLORIDA CREDIT UNION	1	\$87,875.00	0.04%	0
FIRST HOME BANK	2	\$201,924.37	0.09%	0
FIRST HOME MORTGAGE CORPORATION	3	\$300,000.00	0.13%	0
FIRST INTERSTATE BANK	4	\$407,318.00	0.18%	0
FIRST MERCHANTS BANK	3	\$284,729.46	0.13%	0
FIRST MIDWEST BANK	2	\$184,850.00	0.08%	0
FIRST MIDWEST BANK OF DEXTER	1	\$88,241.36	0.04%	0
FIRST MISSOURI STATE BANK OF CAPE C	3	\$292,150.00	0.13%	0
FIRST NATIONAL BANK	1	\$95,000.00	0.04%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$207,075.00	0.09%	0
FIRST NATIONAL BANK OF DENNISON	1	\$101,850.00	0.04%	0
FIRST NATIONAL BANK OF MILACA	1	\$109,250.00	0.05%	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$104,000.00	0.05%	0
FIRST NATIONAL BANK OF OMAHA	6	\$582,975.00	0.26%	0
FIRST NATIONAL BANK OF PASCO	1	\$95,909.18	0.04%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,100.00	0.04%	0
	1	\$97,200.00	0.04%	0

	FIRST NATIONAL BANK OF STEELEVILLE				
	FIRST NATIONAL BANK OF TENNESSEE	2	\$199,625.00	0.09%	0
	FIRST RELIANCE BANK	2	\$215,000.00	0.09%	0
	FIRST RELIANCE BANK TPO	3	\$311,920.00	0.14%	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$99,840.00	0.04%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$216,500.00	0.1%	0
	FIRST SOUTH BANK	1	\$94,700.00	0.04%	0
	FIRST SOUTHEAST BANK	1	\$100,000.00	0.04%	0
	FIRST STATE BANK	1	\$90,000.00	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$107,864.12	0.05%	0
	FIRST STATE BANK SOUTHWEST	1	\$90,250.00	0.04%	0
	FIRST STATE COMMUNITY BANK	2	\$179,200.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,245.00	0.13%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$277,664.76	0.12%	0
	FIRSTAR	1	\$95,780.68	0.04%	0
	FIRSTBANK	10	\$1,001,280.56	0.44%	0
	FIRSTTRUST BANK	3	\$282,300.00	0.12%	0
	FIVE POINTS BANK	1	\$96,000.00	0.04%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,081,385.67	0.47%	0
	FLOOR RATE MORTGAGES, LLC	1	\$108,500.00	0.05%	0
	FORT COMMUNITY CREDIT UNION	1	\$101,920.00	0.04%	0
	FORTRESS BANK	3	\$267,100.00	0.12%	0
	FORUM CREDIT UNION	2	\$190,950.00	0.08%	0
	FOUNTAIN CITY FUNDING, INC	1	\$99,745.94	0.04%	0
	FOX COMMUNITIES CREDIT UNION	1	\$87,500.00	0.04%	0
	FRANDSEN BANK & TRUST	2	\$186,000.00	0.08%	0
	FRANKENMUTH CREDIT UNION	3	\$283,072.17	0.12%	0
	FRANKLIN BANK & TRUST COMPANY	1	\$101,365.00	0.04%	0
	FRANKLIN SYNERGY BANK	1	\$100,000.00	0.04%	0
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$206,748.76	0.09%	0
	FULTON BANK OF NEW JERSEY	1	\$90,250.00	0.04%	0
	FULTON BANK, N.A	14	\$1,391,347.77	0.61%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$102,000.00	0.04%	0

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$107,920.00	0.05%	0
	GATEWAY MORTGAGE CORPORATION	5	\$486,000.00	0.21%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	30	\$2,970,085.62	1.3%	0
	GECU	2	\$197,500.00	0.09%	0
	GENEVA FINANCIAL, LLC	1	\$100,000.00	0.04%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$208,450.00	0.09%	0
	GEORGIA'S OWN CREDIT UNION	1	\$85,900.00	0.04%	0
	GERSHMAN INVESTMENT CORP	4	\$414,600.00	0.18%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$293,392.30	0.13%	0
	GESA CREDIT UNION	1	\$109,250.00	0.05%	0
	GLACIER HILLS CREDIT UNION	2	\$195,200.00	0.09%	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,888.02	0.04%	0
	GLOBAL EQUITY FINANCE, INC	1	\$109,000.00	0.05%	0
	GMFS, LLC	4	\$370,100.00	0.16%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$209,737.00	0.09%	0
	GOLDEN 1 CREDIT UNION	2	\$195,600.00	0.09%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$215,000.00	0.09%	0
	GREAT LAKES CREDIT UNION	2	\$197,375.00	0.09%	0
	GREAT RATE MORTGAGE, LLC	1	\$100,160.00	0.04%	0
	GREAT WESTERN BANK	1	\$90,000.00	0.04%	0
	GREATER NEVADA MORTGAGE	1	\$103,600.00	0.05%	0
	GREATWALL, INC	1	\$99,000.00	0.04%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.04%	0
	GSF MORTGAGE CORP	1	\$108,640.00	0.05%	0
	GSF MORTGAGE CORPORATION	1	\$94,927.11	0.04%	0
	GTE FEDERAL CREDIT UNION	3	\$295,250.00	0.13%	0
	GUARANTEED RATE, INC	3	\$294,009.10	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$982,800.34	0.43%	0
	GUARANTY BANK & TRUST, N.A	1	\$98,000.00	0.04%	0
	GUARANTY TRUST COMPANY	1	\$87,084.88	0.04%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$200,000.00	0.09%	0
	GUILD MORTGAGE COMPANY	59	\$5,766,828.83	2.53%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,603.00	0.05%	0
		1	\$93,500.00	0.04%	0

	GULF WINDS FEDERAL CREDIT UNION				
	GVC MORTGAGE INC A CORPORATION	1	\$106,000.00	0.05%	0
	GVC MORTGAGE, INC	1	\$105,000.00	0.05%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	\$204,341.01	0.09%	0
	HALLMARK HOME MORTGAGE, LLC	6	\$605,500.00	0.27%	0
	HAMILTON GROUP FUNDING, INC	7	\$696,540.00	0.31%	0
	HAMILTON GRUOP FUNDING INC A FLORIDA CORPORATION	1	\$101,600.00	0.04%	0
	HARBORONE MORTGAGE, LLC	1	\$88,392.67	0.04%	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY C	1	\$100,000.00	0.04%	0
	HAWTHORN BANK	1	\$109,250.00	0.05%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$107,900.00	0.05%	0
	HEARTLAND CREDIT UNION	1	\$101,850.00	0.04%	0
	HERITAGE BANK OF THE OZARKS	1	\$101,850.00	0.04%	0
	HERRING BANK	1	\$97,000.00	0.04%	0
	HICKORY POINT BANK & TRUST	1	\$88,350.00	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$283,000.00	0.12%	0
	HILLS BANK AND TRUST COMPANY	2	\$201,375.00	0.09%	0
	HOME FEDERAL SAVINGS BANK	2	\$206,242.00	0.09%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$103,200.00	0.05%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$95,000.00	0.04%	0
	HOME POINT FINANCIAL CORPORATION	10	\$1,015,713.00	0.45%	0
	HOME SAVINGS BANK	1	\$89,894.34	0.04%	0
	HOME SOLUTION LENDERS, INC	1	\$107,200.00	0.05%	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$2,493,333.47	1.09%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$299,400.00	0.13%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$186,400.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP	1	\$107,212.00	0.05%	0



	USA				
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$501,850.00	0.22%	0
	HOMESERVICES LENDING, LLC	1	\$92,150.00	0.04%	0
	HOMESERVICESLENDING LLC	1	\$87,778.56	0.04%	0
	HOMESIDE FINANCIAL, LLC	18	\$1,833,028.94	0.8%	0
	HOMESITE MORTGAGE CORPORATION	1	\$104,371.51	0.05%	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$102,993.21	0.05%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$194,447.87	0.09%	0
	HOMESTAR FINANCIAL CORPORATION	4	\$353,505.58	0.16%	0
	HOMESTEAD FUNDING CORP	6	\$577,853.00	0.25%	0
	HOMESTREET BANK	5	\$487,848.00	0.21%	0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$105,000.00	0.05%	0
	HOMEWARD RESIDENTIAL INC	4	\$395,381.65	0.17%	0
	HOMEWISE	3	\$290,600.00	0.13%	0
	HONOR BANK	2	\$198,850.00	0.09%	0
	HONOR CREDIT UNION	6	\$601,040.00	0.26%	0
	HORIZON BANK	10	\$982,748.00	0.43%	0
	HORIZON CREDIT UNION	4	\$378,200.00	0.17%	0
	HOWARD BANK - COR	1	\$103,000.00	0.05%	0
	HUNT MORTGAGE CORPORATION	2	\$201,595.88	0.09%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$293,366.58	0.13%	0
	IDAHO CENTRAL CREDIT UNION	5	\$510,900.00	0.22%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$198,365.00	0.09%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,750.00	0.05%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$521,760.00	0.23%	0
	ILLINOIS BANK & TRUST	1	\$96,000.00	0.04%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$361,170.00	0.16%	0
	INDEPENDENT BANK	5	\$477,050.00	0.21%	0
	INDIANA MEMBERS CREDIT UNION	1	\$108,000.00	0.05%	0
	INLANTA MORTGAGE, INC	3	\$304,650.22	0.13%	0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$175,655.00	0.08%	0
	INSPIRED FINANCIAL SERVICES	1	\$99,571.58	0.04%	0

INSPIRED FINANCIAL SERVICES, LLC	1	\$104,760.00	0.05%	0
INTEGRITY FIRST FINANCIAL	1	\$90,000.00	0.04%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$107,000.00	0.05%	0
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$201,871.67	0.09%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$198,053.88	0.09%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,200.00	0.05%	0
IPAVA STATE BANK	1	\$110,000.00	0.05%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,373.97	0.04%	0
JEFFERSON BANK OF MISSOURI	2	\$170,655.00	0.07%	0
JG WENTWORTH HOME LENDING LLC	4	\$403,171.63	0.18%	0
JMAC LENDING, INC	1	\$87,500.00	0.04%	0
KALSEE CREDIT UNION	1	\$88,004.00	0.04%	0
KAYE FINANCIAL CORPORATION	2	\$204,405.00	0.09%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$94,183.50	0.04%	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0
KEMBA FINANCIAL CREDIT UNION	1	\$90,000.00	0.04%	0
KENTUCKY HOUSING CORPORATION	5	\$474,598.65	0.21%	0
KEY LENDING SOLUTIONS, LLC	1	\$101,650.00	0.04%	0
KEY MORTGAGE INK	2	\$204,010.00	0.09%	0
KEY MORTGAGE SERVICES, INC	2	\$210,125.00	0.09%	0
KEYBANK NATIONAL ASSOCIATION	12	\$1,165,490.00	0.51%	0
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0
LAFAYETTE AMBASSADOR BANK	1	\$92,150.00	0.04%	0
LAKE HURON CREDIT UNION	1	\$90,210.00	0.04%	0
LAKE MICHIGAN CREDIT UNION	9	\$896,985.00	0.39%	0
LAKEVIEW LOAN SERVICING LLC	2	\$204,000.00	0.09%	0
LAKEVIEW LOAN SERVICING, LLC	5	\$508,600.00	0.22%	0
LAND HOME FINANCIAL SERVICES, INC	5	\$470,750.00	0.21%	0
LAND OF LINCOLN CREDIT UNION	1	\$107,550.00	0.05%	0
LANDMARK CREDIT UNION	4	\$386,150.00	0.17%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.04%	0
LEADERONE FINANCIAL CORPORATION	8	\$803,722.30	0.35%	0
	1	\$103,305.00	0.05%	0

LEADERONE FINANCIAL CORPORATION, A					
LEADERS CREDIT UNION	1	\$104,800.00	0.05%	0	
LEADERS CREDIT UNION ,ASTATE CHARTERED CREDIT UNION	1	\$93,005.00	0.04%	0	
LENDLINK FINANCIAL INC	1	\$109,861.61	0.05%	0	
LENDUS, LLC	3	\$310,600.00	0.14%	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$283,750.00	0.12%	0	
LIBERTY SAVINGS BANK, FSB	3	\$283,162.00	0.12%	0	
LOANDEPOT.COM	2	\$209,744.31	0.09%	0	
LONE STAR NATIONAL BANK	1	\$87,523.55	0.04%	0	
MACHIAS SAVINGS BANK	2	\$204,250.00	0.09%	0	
MAGNOLIA BANK, INC	1	\$103,200.00	0.05%	0	
MANUFACTURERS BANK & TRUST COMPANY	3	\$298,052.41	0.13%	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	
MARINE BANK	5	\$514,800.00	0.23%	0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$299,200.00	0.13%	0	
MARQUETTE BANK	2	\$220,000.00	0.1%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	0.05%	0	
MCCLAIN BANK	1	\$96,000.00	0.04%	0	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$94,232.23	0.04%	0	
MEGASTAR FINANCIAL CORP	1	\$92,034.06	0.04%	0	
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.04%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,000.00	0.09%	0	
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$88,243.85	0.04%	0	
MEMBERS FIRST CREDIT UNION	1	\$107,185.00	0.05%	0	
MERCANTILE BANK	1	\$105,600.00	0.05%	0	
MERCHANTS BANK	1	\$108,000.00	0.05%	0	
MERIDIAN BANK	2	\$186,575.00	0.08%	0	
METRO HEALTH SERVICES FCU	1	\$105,000.00	0.05%	0	
METROPOLITAN MORTGAGE CORPORATION	1	\$99,882.59	0.04%	0	
MICHIGAN LEGACY CREDIT UNION	1	\$105,924.00	0.05%	0	
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$86,950.00	0.04%	0	
MID AMERICA MORTGAGE, INC	13	\$1,275,870.25	0.56%	0	
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.04%	0	

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0
MIDFLORIDA CREDIT UNION	6	\$591,900.00	0.26%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,792.23	0.05%	0
MILEND, INC	1	\$86,750.00	0.04%	0
MILLEDGEVILLE STATE BANK	1	\$103,869.16	0.05%	0
MISSION FEDERAL CREDIT UNION	1	\$95,200.00	0.04%	0
MISSOURI CREDIT UNION	1	\$98,400.00	0.04%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$95,950.00	0.04%	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.04%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$197,700.00	0.09%	0
MORIA DEVELOPMENT, INC	4	\$382,335.00	0.17%	0
MORTGAGE 1 INCORPORATED	2	\$199,200.00	0.09%	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$104,000.00	0.05%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$109,000.00	0.05%	0
MORTGAGE 1, INC	1	\$104,500.00	0.05%	0
MORTGAGE CENTER LLC	3	\$306,030.00	0.13%	0
MORTGAGE INVESTORS GROUP	7	\$700,845.00	0.31%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,000.00	0.05%	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$186,886.45	0.08%	0
MORTGAGE NETWORK, INC	3	\$296,279.31	0.13%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$101,250.00	0.04%	0
MORTGAGE OPTIONS, INC	1	\$105,600.00	0.05%	0
MORTGAGE RESEARCH CENTER, LLC	1	\$85,891.80	0.04%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$93,600.00	0.04%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,500.00	0.04%	0
MORTGAGE TRUST INC	1	\$104,242.50	0.05%	0
MORTGAGENETWORK	1	\$92,080.00	0.04%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.04%	0
MOUNTAIN LAKES MORTGAGE INC	1	\$103,087.00	0.05%	0
MOVEMENT MORTGAGE, LLC	2	\$192,411.30	0.08%	0
MUFG UNION BANK, N.A	1	\$98,720.75	0.04%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$93,100.00	0.04%	0
MYCUMORTGAGE, LLC	3	\$278,887.39	0.12%	0

NATIONS LENDING CORPORATION	13	\$1,290,573.96	0.57%	0
NATIONS RELIABLE LENDING, LLC	3	\$310,682.59	0.14%	0
NBH BANK	1	\$87,192.66	0.04%	0
NEIGHBORHOOD FINANCE CORPORATION	6	\$586,161.61	0.26%	0
NEIGHBORHOOD LOANS INC	1	\$104,500.00	0.05%	0
NETWORK FUNDING LP	1	\$100,001.00	0.04%	0
NETWORK FUNDING, LP	2	\$204,500.00	0.09%	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$90,210.00	0.04%	0
NEW PENN FINANCIAL, LLC	5	\$494,080.00	0.22%	0
NEXBANK SSB	2	\$182,286.88	0.08%	0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$90,990.00	0.04%	0
NFM, INC. DBA NFM LENDING	3	\$322,488.29	0.14%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,000.00	0.04%	0
NICOLET NATIONAL BANK	1	\$90,250.00	0.04%	0
NJ LENDERS CORP	2	\$193,873.84	0.09%	0
NOIC, INC	2	\$196,480.00	0.09%	0
NORTHERN STATE BANK	1	\$109,250.00	0.05%	0
NORTHPOINTE BANK	2	\$192,850.00	0.08%	0
NORTHVIEW BANK	2	\$211,155.00	0.09%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$102,500.00	0.05%	0
NORTHWOODS BANK OF MINNESOTA	1	\$99,200.00	0.04%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$200,800.00	0.09%	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$193,000.00	0.08%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$817,290.16	0.36%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$195,500.00	0.09%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$195,000.00	0.09%	0
NP INC	2	\$210,125.00	0.09%	0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$92,625.00	0.04%	0
NTFN, INC	1	\$100,000.00	0.04%	0
NUMARK CREDIT UNION	2	\$205,530.00	0.09%	0
NUMERICA CREDIT UNION	1	\$95,000.00	0.04%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,250.00	0.05%	0

	NUVISION FCU	1	\$88,000.00	0.04%	0
	OLD NATIONAL BANK	3	\$290,525.00	0.13%	0
	OLD SECOND NATIONAL BANK	4	\$400,120.00	0.18%	0
	OMNI COMMUNITY CREDIT UNION	1	\$101,850.00	0.04%	0
	ON Q FINANCIAL INC	3	\$307,564.37	0.14%	0
	ON Q FINANCIAL, INC	1	\$104,640.00	0.05%	0
	ONEAZ CREDIT UNION	4	\$392,950.00	0.17%	0
	ORNL FEDERAL CREDIT UNION	3	\$286,400.00	0.13%	0
	ORRSTOWN BANK	2	\$202,500.00	0.09%	0
	OTTAWA SAVINGS BANK	1	\$90,400.00	0.04%	0
	OVM FINANCIAL, INC	2	\$206,610.00	0.09%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$93,750.00	0.04%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$386,250.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$290,950.00	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$712,788.73	0.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$87,777.62	0.04%	0
	PARK BANK	1	\$108,750.00	0.05%	0
	PARKSIDE LENDING LLC	4	\$397,175.00	0.17%	0
	PARKSIDE LENDING, LLC	1	\$93,000.00	0.04%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.04%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$207,550.00	0.09%	0
	PEOPLES BANK	5	\$502,063.00	0.22%	0
	PEOPLES BANK - WENATCHEE	1	\$95,000.00	0.04%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,046.50	0.04%	0
	PEOPLES HOME EQUITY, INC	3	\$307,500.00	0.14%	0
	PEOPLES STATE BANK	2	\$203,100.00	0.09%	0
	PERL MORTGAGE INC	1	\$109,600.00	0.05%	0
	PERL MORTGAGE, INC	2	\$177,200.00	0.08%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,940.00	0.04%	0
	PHH MORTGAGE CORPORATION	3	\$281,800.00	0.12%	0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$287,835.00	0.13%	0
	PINNACLE BANK	4	\$411,125.00	0.18%	0
	PIONEER BANK	2	\$187,479.44	0.08%	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$105,600.00	0.05%	0
	PIONEER WV FCU, A WEST VIRGINIA CORPORATION	1	\$108,000.00	0.05%	0

	PLAINS COMMERCE BANK	1	\$103,371.51	0.05%	0
	PLANET HOME LENDING, LLC	1	\$87,896.68	0.04%	0
	PLANTERS FIRST BANK	1	\$99,747.87	0.04%	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$299,500.00	0.13%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0
	POLISH NATIONAL CREDIT UNION	1	\$103,000.00	0.05%	0
	PORT WASHINGTON STATE BANK	2	\$199,600.00	0.09%	0
	PRAIRIE STATE BANK & TRUST	3	\$286,560.85	0.13%	0
	PREFERRED COMMUNITY BANK	1	\$110,000.00	0.05%	0
	PREMIER MEMBERS CREDIT UNION	1	\$110,000.00	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$1,789,630.86	0.79%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$272,918.01	0.12%	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,000.00	0.13%	0
	PRINCETON FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$98,000.00	0.04%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$196,076.00	0.09%	0
	PROFINIUM, INC	1	\$110,000.00	0.05%	0
	PROGRESSIVE SAVINGS BANK	1	\$103,749.56	0.05%	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,103,710.00	0.48%	0
	PROVIDENCE BANK	3	\$281,200.00	0.12%	0
	PUBLIC SERVICE CREDIT UNION	1	\$109,937.21	0.05%	0
	PULTE MORTGAGE LLC	3	\$299,874.18	0.13%	0
	PURDUE FEDERAL CREDIT UNION	1	\$104,595.27	0.05%	0
	PYRAMAX BANK FSB	2	\$212,250.00	0.09%	0
	R P FUNDING INC	2	\$178,000.00	0.08%	0
	RABOBANK, N.A	2	\$203,955.13	0.09%	0
	RABUN COUNTY BANK	1	\$95,000.00	0.04%	0
	RADIUS FINANCIAL GROUP, INC	1	\$105,000.00	0.05%	0
	RANDOLPH SAVINGS BANK	1	\$109,200.00	0.05%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,746.18	0.05%	0
	RB MORTGAGE, LLC	1	\$104,000.00	0.05%	0
	REAL ESTATE FUNDING CORPORATION	1	\$98,800.00	0.04%	0
	RED CANOE CREDIT UNION	1	\$110,000.00	0.05%	0

	RED RIVER BANK	2	\$194,450.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$305,555.03	0.13%	0
	REGENT FINANCIAL GROUP INC	1	\$104,368.53	0.05%	0
	RELIANCE FIRST CAPITAL, LLC	3	\$299,500.00	0.13%	0
	RENASANT BANK	2	\$190,894.96	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$785,143.33	0.34%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.04%	0
	RESMAC, INC	2	\$196,700.00	0.09%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$106,269.17	0.05%	0
	RESULTS MORTGAGE, LLC	1	\$108,350.00	0.05%	0
	RH FUNDING CO	1	\$100,000.00	0.04%	0
	RIVER CITIES BANK	1	\$92,000.00	0.04%	0
	RIVER VALLEY CREDIT UNION, INC	1	\$91,194.67	0.04%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$87,203.00	0.04%	0
	ROCKY MOUNTAIN BANK	2	\$196,984.01	0.09%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.04%	0
	ROSS MORTGAGE CORPORATION	1	\$104,000.00	0.05%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$381,882.66	0.17%	0
	ROYAL CREDIT UNION	4	\$391,478.35	0.17%	0
	ROYAL PACIFIC FUNDING CORP	3	\$315,000.00	0.14%	0
	ROYAL UNITED MORTGAGE LLC	22	\$2,161,755.10	0.95%	0
	RUOFF MORTGAGE COMPANY INC	3	\$304,023.00	0.13%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	\$1,771,093.00	0.78%	0
	RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$93,120.00	0.04%	0
	S&T BANK	1	\$103,790.00	0.05%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.04%	0
	SAFE HARBOR CREDIT UNION	1	\$91,200.00	0.04%	0
	SAGINAW MEDICAL FEDERAL CU	2	\$196,625.00	0.09%	0
	SANTANDER BANK, N.A	3	\$280,631.44	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0
	SCOTT CREDIT UNION	2	\$202,800.00	0.09%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$203,868.54	0.09%	0
	SECURITY STATE BANK	1	\$92,885.65	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$94,769.00	0.04%	0



	SERVION, INC	2	\$207,000.00	0.09%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,700.00	0.04%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$193,632.59	0.09%	0
	SHORE MORTGAGE	1	\$97,000.00	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$197,700.00	0.09%	0
	SIMMONS BANK	1	\$106,500.00	0.05%	0
	SIU CREDIT UNION	1	\$95,000.00	0.04%	0
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0
	SKYWARD CREDIT UNION	1	\$106,700.00	0.05%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$95,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$213,875.00	0.09%	0
	SOUTH STATE BANK	3	\$281,050.00	0.12%	0
	SOUTH STORY BANK & TRUST	1	\$103,000.00	0.05%	0
	SOUTHERN BANK	3	\$290,920.00	0.13%	0
	SOUTHERN HOME MORTGAGE CORP	1	\$96,500.00	0.04%	0
	SOUTHLAND CREDIT UNION	1	\$107,121.14	0.05%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$211,920.00	0.09%	0
	SPACE COAST CREDIT UNION	1	\$94,900.00	0.04%	0
	SSBT MORTGAGE GROUP, LLC	1	\$106,069.42	0.05%	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$101,369.19	0.04%	0
	ST.MARY'S BANK	1	\$110,000.00	0.05%	0
	STANDARD MORTGAGE CORP	1	\$108,500.00	0.05%	0
	STAR FINANCIAL BANK	1	\$94,400.00	0.04%	0
	STATE BANK FINANCIAL	1	\$105,730.00	0.05%	0
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.04%	0
	STATE FARM BANK, F.S.B	26	\$2,529,889.18	1.11%	0
	STATE SAVINGS BANK	1	\$108,155.00	0.05%	0
	STATEWIDE MORTGAGE	4	\$410,025.00	0.18%	0
	STATEWIDE MORTGAGE, LLC	1	\$94,000.00	0.04%	0
	STEARNS LENDING INC	2	\$211,758.22	0.09%	0
	STEARNS LENDING, LLC	8	\$802,620.00	0.35%	0
	STIFEL BANK AND TRUST	8	\$794,996.00	0.35%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,450.00	0.05%	0
	STOCKMAN BANK OF MONTANA	1	\$96,660.00	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$108,737.51	0.05%	0
		2	\$205,000.00	0.09%	0

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
SUMMIT CREDIT UNION	4	\$394,793.00	0.17%	0	
SUMMIT FUNDING, INC	6	\$603,899.40	0.27%	0	
SUMMIT MORTGAGE CORPORATION	1	\$107,777.31	0.05%	0	
SUN FEDERAL CREDIT UNION	2	\$192,192.66	0.08%	0	
SUNSTREET MORTGAGE, LLC	2	\$203,640.00	0.09%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.05%	0	
SWBC MORTGAGE CORPORATION	16	\$1,547,548.85	0.68%	0	
TAHUAMENON AREA CREDIT UNION	1	\$92,150.00	0.04%	0	
TBA CREDIT UNION	2	\$197,421.00	0.09%	0	
TC FEDERAL BANK	1	\$100,000.00	0.04%	0	
TD BANK, N.A	2	\$204,790.00	0.09%	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$99,558.78	0.04%	0	
TEUTOPOLIS STATE BANK	1	\$104,000.00	0.05%	0	
TEXAS BANK	2	\$202,400.00	0.09%	0	
TEXAS BANK AND TRUST	1	\$110,000.00	0.05%	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$94,687.75	0.04%	0	
THE BANK OF BENNINGTON	1	\$105,750.00	0.05%	0	
THE BANK OF CARBONDALE	1	\$95,000.00	0.04%	0	
THE BANK OF CLARENDON	1	\$85,845.00	0.04%	0	
THE BANK OF CLOVIS	1	\$91,180.00	0.04%	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,000.00	0.04%	0	
THE CENTRAL TRUST BANK	1	\$94,320.00	0.04%	0	
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,846.21	0.04%	0	
THE COLUMBIA BANK	2	\$214,610.00	0.09%	0	
THE COMMUNITY BANK	1	\$90,000.00	0.04%	0	
THE FEDERAL SAVINGS BANK	3	\$300,000.00	0.13%	0	
THE FIRST NATIONAL BANK OF BROWNSTOWN	1	\$99,000.00	0.04%	0	
THE MONEY SOURCE INC	4	\$413,455.53	0.18%	0	
THE MORTGAGE FIRM, INC	7	\$677,375.00	0.3%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$102,000.00	0.04%	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,910.00	0.05%	0	
THE NECEDAH BANK	1	\$89,919.00	0.04%	0	

	THE NODAWAY VALLEY BANK	1	\$90,000.00	0.04%	0
	THE PARK BANK	1	\$105,000.00	0.05%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,500.00	0.04%	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$807,900.00	0.35%	0
	TIDEWATER MORTGAGE SERVICES, INC	5	\$505,930.00	0.22%	0
	TINKER FEDERAL CREDIT UNION	3	\$287,000.00	0.13%	0
	TLC COMMUNITY CREDIT UNION	3	\$306,790.00	0.13%	0
	TOP FLITE FINANCIAL, INC	1	\$104,500.00	0.05%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$90,139.03	0.04%	0
	TOPONE MORTGAGE, INC	1	\$98,800.00	0.04%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$195,210.00	0.09%	0
	TOWN & COUNTRY BANK	1	\$87,889.28	0.04%	0
	TOWN & COUNTRY BANK MIDWEST	1	\$100,000.00	0.04%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$280,100.00	0.12%	0
	TOWNE MORTGAGE COMPANY	2	\$179,183.85	0.08%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$210,995.00	0.09%	0
	TOWNEBANK MORTGAGE	1	\$107,867.21	0.05%	0
	TRADITION MORTGAGE LLC	1	\$89,394.78	0.04%	0
	TRI COUNTIES BANK	3	\$277,989.24	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$92,000.00	0.04%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$97,265.21	0.04%	0
	TRUSTMARK NATIONAL BANK	2	\$195,303.27	0.09%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$401,411.86	0.18%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$199,090.00	0.09%	0
	ULSTER SAVINGS BANK	2	\$192,000.00	0.08%	0
	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.04%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	35	\$3,468,223.64	1.52%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0
	UNITED BANK	2	\$192,051.00	0.08%	0
	UNITED BANK OF UNION	1	\$89,775.00	0.04%	0
	UNITED COMMUNITY BANK	1	\$97,000.00	0.04%	0
	UNITED FEDERAL CREDIT UNION	8	\$810,913.96	0.36%	0

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$210,236.91	0.09%	0
	UNITED FIDELITY FUNDING, CORP	1	\$99,374.81	0.04%	0
	UNITED STATE BANK	1	\$89,900.00	0.04%	0
	UNITED WHOLESALE MORTGAGE	74	\$7,321,547.44	3.21%	0
	UNITEDONE CREDIT UNION	1	\$85,800.00	0.04%	0
	UNITY BANK	1	\$100,000.00	0.04%	0
	UNIVERSAL LENDING CORPORATION	2	\$189,497.44	0.08%	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$308,900.00	0.14%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0
	UNIVERSITY LENDING GROUP LLC	1	\$107,670.00	0.05%	0
	UNIVERSITY LENDING GROUP, LLC	5	\$476,265.00	0.21%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$106,700.00	0.05%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$106,366.01	0.05%	0
	V .I.P. MORTGAGE, INC	1	\$100,000.00	0.04%	0
	V.I.P. MORTGAGE INC	1	\$101,372.30	0.04%	0
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.04%	0
	VALLEY NATIONAL BANK	2	\$201,400.00	0.09%	0
	VAN DYK MORTGAGE CORPORATION	1	\$107,000.00	0.05%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$102,700.00	0.05%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,000.00	0.09%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$411,285.00	0.18%	0
	VANTAGE WEST CREDIT UNION	1	\$104,349.28	0.05%	0
	VERITAS FUNDING, LLC ISAOA	2	\$193,261.00	0.08%	0
	VICTORIAN FINANCE,LLC	1	\$100,000.00	0.04%	0
	VILLA GROVE STATE BANK	1	\$90,000.00	0.04%	0
	VILLAGE MORTGAGE COMPANY	3	\$318,500.00	0.14%	0
	WALLICK & VOLK, INC	2	\$198,750.00	0.09%	0
	WANIGAS CREDIT UNION	1	\$100,800.00	0.04%	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$84,754.83	0.04%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0
	WATERSTONE MORTGAGE CORP	2	\$197,417.93	0.09%	0
		9	\$886,638.00	0.39%	0

	WATERSTONE MORTGAGE CORPORATION				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,861.61	0.05%	0
	WAUKESHA STATE BANK	1	\$92,000.00	0.04%	0
	WESBANCO BANK, INC	2	\$192,200.00	0.08%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,900.00	0.04%	0
	WHITE EAGLE CREDIT UNION	1	\$91,400.00	0.04%	0
	WICHITA FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0
	WILLAMETTE VALLEY BANK	1	\$98,400.00	0.04%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,797.72	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$109,800.00	0.05%	0
	WISCONSIN BANK & TRUST	2	\$180,735.49	0.08%	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$183,705.00	0.08%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$104,000.00	0.05%	0
	WOLVERINE STATE CREDIT UNION	1	\$97,000.00	0.04%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$92,500.00	0.04%	0
	Unavailable	5	\$498,508.38	0.17%	0
<b>Total</b>		<b>2,299</b>	<b>\$227,760,826.25</b>	<b>100%</b>	<b>0</b>
3140Q9GW7	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.06%	0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$112,520.00	0.05%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$120,744.28	0.06%	0
	1ST STATE BANK	1	\$113,600.00	0.06%	0
	A1 MORTGAGE GROUP LLC	1	\$110,400.00	0.05%	0
	ABBEVILLE BUILDING & LOAN	2	\$247,200.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	25	\$2,989,649.83	1.45%	0
	ACOPIA HOME LOANS	1	\$116,000.00	0.06%	0
	ACOPLA HOME LOANS	1	\$115,854.06	0.06%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$119,484.21	0.06%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,844.29	0.06%	0
	ALABAMA HOME MORTGAGE LOANS INC	2	\$231,550.00	0.11%	0

	ALCOVA MORTGAGE, LLC	1	\$110,580.00	0.05%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$123,854.42	0.06%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$110,320.00	0.05%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,000.00	0.06%	0
	ALLIED MORTGAGE GROUP, INC	5	\$603,360.00	0.29%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,750.00	0.06%	0
	ALPINE BANK & TRUST CO	1	\$112,000.00	0.05%	0
	ALTERRA GROUP, LLC	3	\$353,482.36	0.17%	0
	ALTRA FEDERAL CREDIT UNION	3	\$353,435.00	0.17%	0
	AMARILLO NATIONAL BANK	4	\$475,095.00	0.23%	0
	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$117,000.00	0.06%	0
	AMERICAN BANK & TRUST	1	\$117,600.00	0.06%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.06%	0
	AMERICAN FINANCIAL CORPORATION	1	\$124,691.98	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC	5	\$593,610.00	0.29%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$357,957.62	0.17%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$222,840.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$456,600.00	0.22%	0
	AMERICAN FINANCING CORP	1	\$112,000.00	0.05%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$235,832.00	0.11%	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$125,000.00	0.06%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,000.00	0.06%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$112,800.00	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$842,049.01	0.41%	0
	AMERICAN PACIFIC MTG CORP	2	\$242,155.00	0.12%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$125,000.00	0.06%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$249,800.00	0.12%	0

AMERIFIRST FINANCIAL CORPORATION	20	\$2,365,361.45	1.15%	0
AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.06%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,700.00	0.06%	0
AMERIS BANK	8	\$956,175.00	0.46%	0
AMERISAVE MORTGAGE CORPORATION	6	\$703,200.00	0.34%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,916.62	0.12%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$124,000.00	0.06%	0
ANNA / JONESBORO NATIONAL BANK	1	\$112,000.00	0.05%	0
APPROVED MORTGAGE CORPORATION	1	\$114,800.00	0.06%	0
ARCADIA FINANCIAL GROUP LLC	1	\$123,148.40	0.06%	0
ARCHER COOPERATIVE CREDIT UNION	1	\$118,750.00	0.06%	0
ARIZONA BANK & TRUST	1	\$122,500.00	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,852.45	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$724,051.00	0.35%	0
ARVEST BANK	20	\$2,373,340.45	1.15%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,654,138.20	0.8%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$112,500.00	0.05%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$605,545.00	0.29%	0
ASSURED MORTGAGE INC	1	\$116,000.00	0.06%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$701,112.50	0.34%	0
ATLANTIC COAST MORTGAGE, LLC	2	\$236,580.00	0.11%	0
AUBURNBANK	1	\$125,000.00	0.06%	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.06%	0
AURGROUP FINANCIAL CREDIT UNION	2	\$237,681.53	0.12%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0
AZURA CREDIT UNION	1	\$120,650.00	0.06%	0
BADGER BANK	1	\$125,000.00	0.06%	0

	BANCORPSOUTH BANK	9	\$1,045,650.00	0.51%	0
	BANK 34	1	\$112,000.00	0.05%	0
	BANK OF BOTETOURT	1	\$118,600.00	0.06%	0
	BANK OF ENGLAND	6	\$727,500.00	0.35%	0
	BANK OF ENGLAND A CORPORATION	3	\$358,196.69	0.17%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,000.00	0.06%	0
	BANK OF SPRINGFIELD	1	\$112,005.00	0.05%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$365,940.00	0.18%	0
	BANK OF TRAVELERS REST	1	\$115,425.00	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,200.00	0.06%	0
	BANNER BANK	4	\$482,405.00	0.23%	0
	BAXTER CREDIT UNION	6	\$695,451.00	0.34%	0
	BAY EQUITY LLC	8	\$935,296.54	0.45%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$124,328.48	0.06%	0
	BAYWAY MORTGAGE GROUP	1	\$123,190.00	0.06%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$110,032.00	0.05%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$113,350.45	0.05%	0
	BELL BANK	4	\$461,250.00	0.22%	0
	BENCHMARK COMMUNITY BANK	1	\$119,900.00	0.06%	0
	BEST LOAN CHOICE, INC	2	\$247,958.55	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0
	BLACKHAWK BANK	1	\$114,900.00	0.06%	0
	BLUCURRENT CREDIT UNION	1	\$116,300.00	0.06%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$486,400.00	0.24%	0
	BOFI FEDERAL BANK	2	\$240,000.00	0.12%	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$474,803.00	0.23%	0
	BOKF NA DBA BANK OF TEXAS	1	\$122,250.00	0.06%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.06%	0
	BORDER STATE BANK	1	\$115,900.00	0.06%	0
	BREMER BANK, NATIONAL ASSOCIATION	7	\$833,447.02	0.4%	0
	BRIDGEVIEW MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,711.70	0.06%	0
	BRIGHTSTAR CREDIT UNION	2	\$228,750.00	0.11%	0
		12	\$1,411,937.11	0.68%	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$828,313.00	0.4%	0
	BRONCO FEDERAL CREDIT UNION	1	\$114,855.32	0.06%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$242,022.68	0.12%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$587,900.00	0.28%	0
	CAROLINA FARM CREDIT, ACA	1	\$115,100.00	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$814,931.51	0.39%	0
	CARROLLTON BANK	2	\$223,670.00	0.11%	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$695,350.00	0.34%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$228,501.04	0.11%	0
	CENTENNIAL BANK A CORPORATION	1	\$115,953.93	0.06%	0
	CENTERSTATE BANK, N.A	1	\$117,608.52	0.06%	0
	CENTRAL BANK	2	\$241,202.00	0.12%	0
	CENTRAL BANK OF ST. LOUIS	1	\$118,000.00	0.06%	0
	CENTRAL BANK OF THE MIDWEST	1	\$117,800.00	0.06%	0
	CENTRAL SUNBELT FCU	1	\$115,805.00	0.06%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.12%	0
	CENTURY BANK, A CORPORATION	1	\$119,053.43	0.06%	0
	CENTURY LENDING COMPANY	4	\$473,900.00	0.23%	0
	CERTAINTY HOME LOANS, LLC	2	\$222,459.63	0.11%	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	3	\$350,150.00	0.17%	0
	CHEMICAL BANK	9	\$1,053,253.00	0.51%	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$116,400.00	0.06%	0
	CHEMICAL BANK BIG RAPIDS	1	\$115,000.00	0.06%	0
	CHEMICAL BANK BYRON CENTER	1	\$114,400.00	0.06%	0
	CHEMICAL BANK HUDSONVILLE	2	\$231,550.00	0.11%	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$123,000.00	0.06%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$119,795.00	0.06%	0
	CHERRY CREEK MORTGAGE CO. , INC	1	\$120,000.00	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$492,689.32	0.24%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$230,000.00	0.11%	0

CHICAGO FINANCIAL SERVICES, INC	2	\$228,321.91	0.11%	0
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS	1	\$123,000.00	0.06%	0
CHURCHILL MORTGAGE CORPORATION	7	\$813,777.00	0.39%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$113,905.00	0.06%	0
CITIBANK, N.A	3	\$358,000.00	0.17%	0
CITIZENS 1ST BANK - TYLER, TX	1	\$124,000.00	0.06%	0
CITIZENS BANK & TRUST	2	\$237,450.00	0.11%	0
CITIZENS BANK OF LAS CRUCES	1	\$117,000.00	0.06%	0
CITIZENS FIRST BANK	5	\$602,800.00	0.29%	0
CITIZENS FIRST BANK - CENTERVILLE	1	\$117,135.00	0.06%	0
CITIZENS FIRST NATIONAL BANK	1	\$114,950.00	0.06%	0
CITY BANK	1	\$123,000.00	0.06%	0
CIVISTA BANK	1	\$124,000.00	0.06%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.05%	0
CLEAR MOUNTAIN BANK	1	\$121,347.14	0.06%	0
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$115,000.00	0.06%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$2,374,551.14	1.15%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,776.21	0.05%	0
COASTAL FEDERAL CREDIT UNION	1	\$110,200.00	0.05%	0
COASTLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0
COLLINS STATE BANK	1	\$112,000.00	0.05%	0
COLONY BANK	1	\$111,150.00	0.05%	0
COMERICA BANK	1	\$119,700.00	0.06%	0
COMMERCE BANK	3	\$340,210.77	0.16%	0
COMMERCE HOME MORTGAGE, INC	1	\$115,000.00	0.06%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,600.00	0.06%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$361,295.00	0.17%	0
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0
COMMUNITY BANK OF CAMERON	1	\$117,600.00	0.06%	0
COMMUNITY BANK, NA	1	\$120,000.00	0.06%	0

	COMMUNITY MORTGAGE CORPORATION	1	\$116,153.67	0.06%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,000.00	0.06%	0
	COMMUNITY STAR CREDIT UNION	1	\$119,039.00	0.06%	0
	COMMUNITY STATE BANK	1	\$112,500.00	0.05%	0
	COMMUNITYAMERICA CREDIT UNION	4	\$474,480.00	0.23%	0
	COMPASS BANK	4	\$472,282.57	0.23%	0
	COMPASS MORTGAGE INC	3	\$361,600.00	0.18%	0
	COMPASS MORTGAGE, INC	2	\$241,775.00	0.12%	0
	CONCORD MORTGAGE GROUP	1	\$114,950.00	0.06%	0
	CONSUMERS CREDIT UNION	3	\$353,450.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	9	\$1,047,899.00	0.51%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$111,000.00	0.05%	0
	COVANTAGE CREDIT UNION	3	\$347,390.00	0.17%	0
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0
	CREDIT UNION OF AMERICA	2	\$231,200.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,537,655.00	0.74%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,500.00	0.06%	0
	CUSO HOME LENDING	1	\$114,000.00	0.06%	0
	DAS ACQUISITION COMPANY LLC	1	\$119,415.00	0.06%	0
	DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.06%	0
	DAS ACQUISITION COMPANY LLC	1	\$113,089.64	0.05%	0
	DAY AIR CREDIT UNION	3	\$345,360.00	0.17%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$123,597.83	0.06%	0
	DEERWOOD BANK	1	\$119,795.00	0.06%	0
	DELMAR FINANCIAL COMPANY	2	\$249,900.00	0.12%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$245,031.00	0.12%	0
	DFCU FINANCIAL	4	\$479,850.00	0.23%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	8	\$961,813.03	0.47%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,600.00	0.06%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$114,073.93	0.06%	0
	DIGNIFIED HOME LOANS, LLC	1	\$116,800.00	0.06%	0

	DITECH FINANCIAL LLC	19	\$2,220,651.07	1.08%	0
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$113,808.63	0.06%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,000.00	0.06%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$123,500.00	0.06%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$116,126.10	0.06%	0
	E MORTGAGE MANAGEMENT LLC	1	\$118,900.00	0.06%	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$118,825.00	0.06%	0
	EAGLE HOME MORTGAGE, LLC	14	\$1,671,240.83	0.81%	0
	EAGLE SAVINGS BANK	1	\$113,257.33	0.05%	0
	EAST COAST MORTGAGE LENDERS INC	1	\$124,428.00	0.06%	0
	EASTERN BANK	1	\$113,400.00	0.05%	0
	ELEVATIONS CREDIT UNION	2	\$226,900.00	0.11%	0
	EMBRACE HOME LOANS, INC	5	\$589,882.00	0.29%	0
	EMORTGAGE MANAGEMENT LLC	5	\$570,240.00	0.28%	0
	ENTEGRA BANK	1	\$115,000.00	0.06%	0
	ENVOY MORTGAGE, LTD	12	\$1,400,158.13	0.68%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$231,316.00	0.11%	0
	EQUITY RESOURCES, INC	3	\$341,775.00	0.17%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$116,705.00	0.06%	0
	EVERETT FINANCIAL INC	5	\$584,280.00	0.28%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,387.77	0.11%	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$122,336.41	0.06%	0
	EVERGREEN CREDIT UNION	1	\$125,000.00	0.06%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,459.59	0.05%	0
	EVESHAM MORTGAGE, LLC	1	\$120,000.00	0.06%	0
	EVOLVE BANK & TRUST	2	\$239,100.00	0.12%	0
	EXCHANGE BANK OF MISSOURI	1	\$114,000.00	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$115,000.00	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$6,160,076.37	2.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$349,000.00	0.17%	0
	FAIRWINDS CREDIT UNION	1	\$118,400.00	0.06%	0

FAMILY FINANCE MORTGAGE, LLC	1	\$112,000.00	0.05%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,600.00	0.06%	0
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.06%	0
FBC MORTGAGE, LLC	11	\$1,308,635.00	0.63%	0
FIDELITY BANK	3	\$354,946.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$923,015.70	0.45%	0
FINANCE OF AMERICA LLC	3	\$369,717.58	0.18%	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,305,350.00	0.63%	0
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$113,731.73	0.06%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.06%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	0.06%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.06%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$114,000.00	0.06%	0
FIRST CHOICE LOAN SERVICES INC	1	\$121,500.00	0.06%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$124,150.00	0.06%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0
FIRST COMMUNITY BANK	1	\$120,000.00	0.06%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$120,050.00	0.06%	0
FIRST COMMUNITY CREDIT UNION	1	\$110,625.00	0.05%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$113,400.00	0.05%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.06%	0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,520.00	0.05%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,291.31	0.06%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,396.65	0.11%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$111,459.59	0.05%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	3	\$362,322.00	0.18%	0

FIRST HOME BANK	2	\$231,900.00	0.11%	0
FIRST HOME MORTGAGE CORPORATION	3	\$355,485.00	0.17%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,000.00	0.06%	0
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.06%	0
FIRST INTERSTATE BANK	3	\$348,858.78	0.17%	0
FIRST METRO BANK	1	\$120,000.00	0.06%	0
FIRST MIDWEST BANK	3	\$342,420.33	0.17%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.06%	0
FIRST NATIONAL BANK IN PAXTON	1	\$115,000.00	0.06%	0
FIRST NATIONAL BANK OF OMAHA	17	\$1,990,869.86	0.96%	0
FIRST NATIONAL BANK TEXAS	1	\$124,000.00	0.06%	0
FIRST RELIANCE BANK TPO	1	\$116,000.00	0.06%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,500.00	0.06%	0
FIRST SECURITIES FINANCIAL SERVICES	1	\$114,311.05	0.06%	0
FIRST SOUTHERN BANK	1	\$111,200.00	0.05%	0
FIRST STATE BANK	1	\$117,370.00	0.06%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	0.06%	0
FIRST STATE BANK SOUTHWEST	1	\$113,200.00	0.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$226,900.00	0.11%	0
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$118,000.00	0.06%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$348,855.32	0.17%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$465,771.10	0.23%	0
FIRSTBANK	4	\$463,000.00	0.22%	0
FIRSTTRUST BANK	1	\$125,000.00	0.06%	0
FIVE POINTS BANK	1	\$115,000.00	0.06%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$118,875.00	0.06%	0
FLAGSHIP COMMUNITY BANK	1	\$116,056.79	0.06%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	16	\$1,895,186.04	0.92%	0
FLORIDA CREDIT UNION	1	\$112,500.00	0.05%	0
FORTRESS BANK	1	\$115,600.00	0.06%	0
FORUM CREDIT UNION	1	\$112,000.00	0.05%	0

	FRANSEN BANK & TRUST	1	\$114,000.00	0.06%	0
	FRANSEN BANK AND TRUST	1	\$120,000.00	0.06%	0
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.06%	0
	FULTON BANK, N.A	8	\$943,719.00	0.46%	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,525.00	0.05%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	21	\$2,454,120.00	1.19%	0
	GECU	4	\$470,205.00	0.23%	0
	GEO-CORP, INC	1	\$112,000.00	0.05%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.05%	0
	GEORGIA UNITED CREDIT UNION	1	\$115,440.00	0.06%	0
	GEORGIA'S OWN CREDIT UNION	1	\$124,450.00	0.06%	0
	GERBER FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0
	GERSHMAN INVESTMENT CORP	4	\$476,675.00	0.23%	0
	GESA CREDIT UNION	2	\$235,200.00	0.11%	0
	GMFS, LLC	3	\$355,023.00	0.17%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,190.00	0.06%	0
	GOLDWATER BANK, N.A	1	\$123,545.00	0.06%	0
	GOODFIELD STATE BANK	3	\$353,975.00	0.17%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0
	GOVERNMENTAL EMPLOYEES CU	1	\$121,250.00	0.06%	0
	GREAT LAKES CREDIT UNION	2	\$238,704.06	0.12%	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORT	2	\$234,310.00	0.11%	0
	GREAT NORTH BANK	2	\$237,928.69	0.12%	0
	GREAT WESTERN BANK	2	\$237,010.00	0.11%	0
	GREATER NEVADA MORTGAGE	1	\$115,000.00	0.06%	0
	GREENTREE MORTGAGE SERVICES	4	\$470,768.28	0.23%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0
	GROUP MORTGAGE, LLC	1	\$125,000.00	0.06%	0
	GSF MORTGAGE CORPORATION	1	\$122,191.79	0.06%	0
	GTE FEDERAL CREDIT UNION	2	\$232,500.00	0.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,059,845.33	0.51%	0
	GUILD MORTGAGE COMPANY	56	\$6,614,905.70	3.2%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0
	GVC MORTGAGE, INC	1	\$122,219.00	0.06%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$233,600.00	0.11%	0

HALLMARK HOME MORTGAGE,LLC	1	\$114,750.00	0.06%	0
HAMILTON GROUP FUNDING INC	1	\$119,700.00	0.06%	0
HAMILTON GROUP FUNDING, INC	1	\$121,450.48	0.06%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$110,500.00	0.05%	0
HEARTLAND CREDIT UNION	4	\$470,212.72	0.23%	0
HERITAGE COMMUNITY BANK	1	\$125,000.00	0.06%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$599,300.00	0.29%	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$112,259.58	0.05%	0
HIGHTECHLENDING INC	1	\$111,000.00	0.05%	0
HILLS BANK AND TRUST COMPANY	1	\$115,000.00	0.06%	0
HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.06%	0
HOME POINT FINANCIAL CORPORATION	9	\$1,060,687.79	0.51%	0
HOME SAVINGS MORTGAGE, LLC	1	\$113,500.00	0.05%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$2,725,909.12	1.32%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$248,920.00	0.12%	0
HOMELAND CREDIT UNION	1	\$119,138.33	0.06%	0
HOMELAND FEDERAL SAVINGS BANK	1	\$118,750.00	0.06%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$466,550.00	0.23%	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$110,261.10	0.05%	0
HOMESIDE FINANCIAL, LLC	10	\$1,177,084.71	0.57%	0
HOMESTAR FINANCIAL CORPORATION	3	\$356,858.96	0.17%	0
HOMESTEAD FUNDING CORP	4	\$468,344.00	0.23%	0
HOMESTREET BANK	6	\$699,184.84	0.34%	0
HOMEWARD RESIDENTIAL INC	3	\$346,582.96	0.17%	0
HOMEWISE	2	\$243,200.00	0.12%	0
HONOR BANK	1	\$112,000.00	0.05%	0
HONOR CREDIT UNION	1	\$122,455.00	0.06%	0
HORIZON BANK	7	\$818,875.00	0.4%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0
HUNTINGDON VALLEY BANK	1	\$116,400.00	0.06%	0
	1	\$120,000.00	0.06%	0



HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK					
HURST REAL ESTATE, INC	1	\$115,055.06	0.06%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$594,650.00	0.29%	0	
IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.06%	0	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$236,550.00	0.11%	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$122,220.00	0.06%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$228,855.00	0.11%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$248,650.00	0.12%	0	
INCENTA FEDERAL CREDIT UNION	1	\$113,447.08	0.05%	0	
INDEPENDENT BANK	1	\$117,466.45	0.06%	0	
INLANTA MORTGAGE INC	2	\$244,294.61	0.12%	0	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$117,458.44	0.06%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$118,603.99	0.06%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$111,859.08	0.05%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,600.00	0.06%	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$226,355.94	0.11%	0	
INTERNATIONAL BANK OF COMMERCE	2	\$229,950.00	0.11%	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$247,695.00	0.12%	0	
JMAC LENDING	1	\$115,000.00	0.06%	0	
KALSEE CREDIT UNION	1	\$120,000.00	0.06%	0	
KAYE FINANCIAL CORPORATION	1	\$123,000.00	0.06%	0	
KEY MORTGAGE SERVICES, INC	1	\$120,000.00	0.06%	0	
KEYBANK NATIONAL ASSOCIATION	6	\$698,900.00	0.34%	0	
LAFAYETTE AMBASSADOR BANK	2	\$230,860.00	0.11%	0	
LAKE MICHIGAN CREDIT UNION	7	\$826,946.29	0.4%	0	
LAKEVIEW LOAN SERVICING LLC	3	\$355,951.91	0.17%	0	
LAKEVIEW LOAN SERVICING, LLC	11	\$1,290,386.76	0.62%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$110,580.00	0.05%	0	
LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.06%	0	
LANDMARK CREDIT UNION	4	\$474,346.16	0.23%	0	

LEADERONE FINANCIAL CORPORATION	9	\$1,076,639.00	0.52%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,000.00	0.06%	0
LEND SMART MORTGAGE, LLC	1	\$121,500.00	0.06%	0
LENDER SELECT MORTGAGE GROUP	1	\$114,259.34	0.06%	0
LENDLINK FINANCIAL INC	2	\$228,527.82	0.11%	0
LENDUS, LLC	1	\$124,849.80	0.06%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,100.00	0.06%	0
LIBERTY BANK	2	\$233,980.00	0.11%	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$121,250.00	0.06%	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$121,250.00	0.06%	0
LIBERTY SAVINGS BANK, FSB	2	\$228,600.00	0.11%	0
LOAN SIMPLE INC	1	\$117,556.92	0.06%	0
LONE STAR NATIONAL BANK	1	\$117,657.00	0.06%	0
LUXURY MORTGAGE CORP	1	\$117,800.00	0.06%	0
MAGNOLIA BANK, INC	6	\$688,825.00	0.33%	0
MAINSTREET FEDERAL CREDIT UNION	1	\$111,502.00	0.05%	0
MANUFACTURERS BANK & TRUST COMPANY	2	\$220,821.80	0.11%	0
MARQUETTE BANK	1	\$121,700.00	0.06%	0
MAZUMA CREDIT UNION	1	\$123,200.00	0.06%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,250.00	0.06%	0
MEGA CAPITAL FUNDING, INC	1	\$110,726.48	0.05%	0
MEGASTAR FINANCIAL CORP	2	\$232,695.00	0.11%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$231,043.00	0.11%	0
MERCHANTS NATIONAL BANK	1	\$111,920.00	0.05%	0
MERIDIAN BANK	1	\$120,000.00	0.06%	0
METRO HEALTH SERVICES FCU	1	\$116,000.00	0.06%	0
MICHIGAN MUTUAL, INC	1	\$123,500.00	0.06%	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$116,000.00	0.06%	0
MID AMERICA MORTGAGE, INC	8	\$955,046.81	0.46%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.06%	0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	\$118,700.00	0.06%	0

	MIDFIRST BANK	1	\$115,200.00	0.06%	0
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.06%	0
	MIDWEST BANK N.A	1	\$116,213.40	0.06%	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,400.00	0.05%	0
	MILLSTREAM AREA CREDIT UNION	1	\$111,940.00	0.05%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0
	MLD MORTGAGE, INC	1	\$124,000.00	0.06%	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.06%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$231,100.00	0.11%	0
	MORIA DEVELOPMENT, INC	1	\$116,500.00	0.06%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$115,200.00	0.06%	0
	MORTGAGE 1, INC	1	\$112,500.00	0.05%	0
	MORTGAGE AMERICA, INC	2	\$236,860.00	0.11%	0
	MORTGAGE CAPITAL OF MN INC	1	\$119,200.00	0.06%	0
	MORTGAGE CENTER LLC	1	\$124,000.00	0.06%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.06%	0
	MORTGAGE INVESTORS GROUP	8	\$968,675.00	0.47%	0
	MORTGAGE SERVICES INC A CONNECTICUT CORPORATION	1	\$117,951.35	0.06%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$115,800.00	0.06%	0
	MORTGAGENETWORK	2	\$244,547.14	0.12%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$111,750.00	0.05%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.06%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$244,500.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	1	\$120,796.02	0.06%	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$243,800.00	0.12%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$117,000.00	0.06%	0
	MYCUMORTGAGE, LLC	1	\$120,000.00	0.06%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$119,250.00	0.06%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$122,700.00	0.06%	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$373,025.00	0.18%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,000.00	0.06%	0
	NATIONS LENDING CORPORATION	6	\$703,480.00	0.34%	0

	NATIONS RELIABLE LENDING, LLC	2	\$228,246.76	0.11%	0
	NBKC BANK	1	\$119,000.00	0.06%	0
	NETWORK FUNDING LP	2	\$245,783.87	0.12%	0
	NETWORK FUNDING, L.P	1	\$113,948.25	0.06%	0
	NEW PENN FINANCIAL, LLC	4	\$467,302.92	0.23%	0
	NEXBANK SSB	1	\$123,594.30	0.06%	0
	NFM, INC. DBA NFM LENDING	2	\$230,250.00	0.11%	0
	NJ LENDERS CORP	1	\$120,000.00	0.06%	0
	NMSI, INC	1	\$116,113.51	0.06%	0
	NORTHPOINTE BANK	3	\$350,700.00	0.17%	0
	NORTHVIEW BANK	3	\$353,200.00	0.17%	0
	NORTHWESTERN BANK	1	\$125,000.00	0.06%	0
	NORTHWESTERN BANK, A CORPORATION	1	\$124,925.00	0.06%	0
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$123,866.11	0.06%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$120,000.00	0.06%	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$244,500.00	0.12%	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$366,600.00	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$820,420.39	0.4%	0
	NP, INC	1	\$116,250.00	0.06%	0
	NUMARK CREDIT UNION	1	\$112,000.00	0.05%	0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.06%	0
	OCMBC, INC	1	\$119,855.81	0.06%	0
	OLD NATIONAL BANK	3	\$347,550.00	0.17%	0
	ON Q FINANCIAL INC	5	\$590,613.34	0.29%	0
	ON Q FINANCIAL, INC	1	\$120,651.47	0.06%	0
	ONEAZ CREDIT UNION	1	\$114,000.00	0.06%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$116,000.00	0.06%	0
	OPEN MORTGAGE, LLC	1	\$110,766.63	0.05%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$115,000.00	0.06%	0
	OPPORTUNITY BANK OF MONTANA	1	\$116,000.00	0.06%	0
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0
	ORRSTOWN BANK	1	\$121,250.00	0.06%	0
	OTTAWA SAVINGS BANK	1	\$120,000.00	0.06%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$112,950.00	0.05%	0
		4	\$478,044.19	0.23%	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED				
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$117,900.00	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,356.57	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$113,400.00	0.05%	0
	PARKSIDE LENDING LLC	2	\$231,400.00	0.11%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,310.00	0.06%	0
	PEOPLES BANK - WENATCHEE	1	\$116,600.00	0.06%	0
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.06%	0
	PEOPLES STATE BANK	1	\$114,400.00	0.06%	0
	PERL MORTGAGE, INC	2	\$239,650.00	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,735.00	0.06%	0
	PHH MORTGAGE CORPORATION	1	\$114,100.00	0.06%	0
	PINNACLE BANK	3	\$356,850.00	0.17%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,450.00	0.06%	0
	PIONEER FEDERAL CREDIT UNION	2	\$244,000.00	0.12%	0
	PIONEER WV FCU, COMMERCIAL BANK	1	\$110,200.00	0.05%	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$486,845.00	0.24%	0
	PLATINUM MORTGAGE, INC	3	\$362,025.00	0.18%	0
	PORT WASHINGTON STATE BANK	1	\$118,900.00	0.06%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$121,500.00	0.06%	0
	PRAIRIE STATE BANK & TRUST	3	\$340,389.00	0.16%	0
	PREFERRED CREDIT UNION	1	\$121,200.00	0.06%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$120,000.00	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$340,163.65	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,051,400.00	0.51%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$123,370.24	0.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,695.53	0.06%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0
		2	\$229,842.00	0.11%	0

	PRINCIPAL MORTGAGE GROUP LLC				
	PROFINIUM INC	1	\$112,000.00	0.05%	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,294,950.00	0.63%	0
	PROVIDENCE BANK & TRUST	1	\$116,000.00	0.06%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,846.51	0.06%	0
	PULTE MORTGAGE LLC	4	\$479,168.58	0.23%	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,092.80	0.05%	0
	R P FUNDING INC	2	\$235,000.00	0.11%	0
	RADIUS FINANCIAL GROUP INC	1	\$115,900.00	0.06%	0
	RANDOLPH SAVINGS BANK	1	\$116,025.00	0.06%	0
	RENASANT BANK	2	\$228,211.04	0.11%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$115,000.00	0.06%	0
	REPUBLIC STATE MORTGAGE CO	1	\$115,900.00	0.06%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$234,756.30	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$123,597.83	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$362,410.00	0.18%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$114,950.00	0.06%	0
	RIVER BANK	1	\$114,000.00	0.06%	0
	RIVER VALLEY BANK	2	\$239,849.02	0.12%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$112,035.00	0.05%	0
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.06%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,550.00	0.12%	0
	ROGUE CREDIT UNION	2	\$241,500.00	0.12%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$479,291.85	0.23%	0
	ROYAL CHARTER MORTGAGE	1	\$120,000.00	0.06%	0
	ROYAL CREDIT UNION	1	\$121,500.00	0.06%	0
	ROYAL PACIFIC FUNDING CORP	2	\$236,500.00	0.11%	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$232,975.00	0.11%	0
	ROYAL UNITED MORTGAGE LLC	11	\$1,307,620.00	0.63%	0
	RUOFF MORTGAGE COMPANY INC	4	\$475,080.00	0.23%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	19	\$2,244,253.00	1.09%	0
	S&T BANK	1	\$111,600.00	0.05%	0
	SAFE CREDIT UNION	3	\$351,697.44	0.17%	0

	SAGE BANK	1	\$111,500.00	0.05%	0
	SAGINAW MEDICAL FEDERAL CU	1	\$113,490.00	0.05%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,500.00	0.05%	0
	SANTANDER BANK, N.A	1	\$115,627.72	0.06%	0
	SECURITY NATIONAL MORTGAGE	1	\$121,250.00	0.06%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,150.00	0.05%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,426.63	0.11%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,655.00	0.06%	0
	SELECT BANK	1	\$119,256.53	0.06%	0
	SENB BANK	1	\$122,220.00	0.06%	0
	SERVION, INC	2	\$240,000.00	0.12%	0
	SETTLERS BANK	1	\$123,750.00	0.06%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$118,750.00	0.06%	0
	SHORE MORTGAGE	4	\$475,268.90	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$706,600.00	0.34%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$115,854.06	0.06%	0
	SIMPLICITY CREDIT UNION	2	\$230,115.00	0.11%	0
	SOFI LENDING CORP	1	\$112,500.00	0.05%	0
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.06%	0
	SOMERSET TRUST COMPANY	2	\$231,250.00	0.11%	0
	SOUND COMMUNITY BANK	1	\$117,000.00	0.06%	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$125,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,900.00	0.06%	0
	SOUTH STATE BANK	2	\$230,409.47	0.11%	0
	SOUTH STORY BANK & TRUST	1	\$117,000.00	0.06%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,000.00	0.06%	0
	SOUTHERN BANK	1	\$110,400.00	0.05%	0
	SOUTHERN ILLINOIS BANK	1	\$112,850.00	0.05%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,000.00	0.06%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$122,455.00	0.06%	0
	SOUTHSIDE BANK	1	\$112,000.00	0.05%	0
	SOUTHWEST FUNDING, LP	1	\$118,750.00	0.06%	0
	SPACE COAST CREDIT UNION	2	\$241,700.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$227,200.00	0.11%	0

	STATE FARM BANK, F.S.B	10	\$1,186,815.07	0.57%	0
	STATE SAVINGS BANK	1	\$114,500.00	0.06%	0
	STATEWIDE MORTGAGE	1	\$120,972.60	0.06%	0
	STEARNS LENDING INC	1	\$121,822.18	0.06%	0
	STEARNS LENDING, LLC	8	\$941,660.45	0.46%	0
	STIFEL BANK AND TRUST	3	\$350,460.00	0.17%	0
	STOCKTON MORTGAGE CORPORATION	1	\$123,300.00	0.06%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$358,900.00	0.17%	0
	SUMMIT COMMUNITY BANK	2	\$233,400.00	0.11%	0
	SUMMIT FUNDING, INC	4	\$470,310.00	0.23%	0
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.06%	0
	SUNSTREET MORTGAGE LLC	2	\$225,850.00	0.11%	0
	SUPERIOR CREDIT UNION, INC	3	\$341,350.00	0.17%	0
	SWBC MORTGAGE CORPORATION	6	\$721,082.71	0.35%	0
	SYNERGY ONE LENDING	2	\$239,000.00	0.12%	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$110,095.00	0.05%	0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$490,000.00	0.24%	0
	TD BANK, N.A	7	\$812,990.00	0.39%	0
	TELCO COMMUNITY CREDIT UNION	1	\$122,360.00	0.06%	0
	TEXAS BANK	2	\$226,460.00	0.11%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$580,150.00	0.28%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,990.00	0.06%	0
	THE BANK OF BENNINGTON	1	\$120,000.00	0.06%	0
	THE COLUMBIA BANK	2	\$244,630.00	0.12%	0
	THE EPHRATA NATIONAL BANK	1	\$114,300.00	0.06%	0
	THE FARMERS BANK	1	\$122,845.24	0.06%	0
	THE FEDERAL SAVINGS BANK	2	\$236,565.00	0.11%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.06%	0
	THE FIRST STATE BANK, COMMERCIAL BANK	1	\$114,000.00	0.06%	0
	THE MONEY SOURCE INC	3	\$354,571.73	0.17%	0
	THE MORTGAGE FIRM, INC	1	\$118,400.00	0.06%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$241,050.00	0.12%	0
	THE PARK BANK	1	\$112,500.00	0.05%	0
		2	\$240,800.00	0.12%	0



	THE WASHINGTON TRUST COMPANY				
	THINK MUTUAL BANK	1	\$122,400.00	0.06%	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$355,550.00	0.17%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$239,617.65	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	\$110,650.00	0.05%	0
	TLC COMMUNITY CREDIT UNION	1	\$123,400.00	0.06%	0
	TNBANK	1	\$122,550.00	0.06%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,752.57	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$356,500.00	0.17%	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,200.00	0.05%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$124,900.00	0.06%	0
	TOWNE FIRST MORTGAGE, LLC	1	\$112,251.59	0.05%	0
	TOWNE MORTGAGE COMPANY	1	\$116,395.00	0.06%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$225,780.00	0.11%	0
	TOWNEBANK MORTGAGE	1	\$124,846.30	0.06%	0
	TRANSCEND CREDIT UNION	1	\$111,868.50	0.05%	0
	TRAVIS CREDIT UNION	2	\$236,357.36	0.11%	0
	TRI COUNTIES BANK	1	\$111,000.00	0.05%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$242,750.00	0.12%	0
	TRISTAR BANK	1	\$123,500.00	0.06%	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$233,639.66	0.11%	0
	TRUBANK	1	\$114,000.00	0.06%	0
	TRUECORE FEDERAL CREDIT UNION	1	\$118,362.62	0.06%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,800.00	0.06%	0
	TRUSTMARK NATIONAL BANK	3	\$357,865.69	0.17%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,900.06	0.12%	0
	TRUWEST CREDIT UNION	2	\$240,000.00	0.12%	0
	ULSTER SAVINGS BANK	3	\$348,000.00	0.17%	0
	UNION HOME MORTGAGE CORP	1	\$125,000.00	0.06%	0

UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,255.00	0.63%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,000.00	0.06%	0
UNION STATE BANK	1	\$119,722.55	0.06%	0
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$122,167.00	0.06%	0
UNITED FEDERAL CREDIT UNION	3	\$354,327.94	0.17%	0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,578.62	0.05%	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$116,350.00	0.06%	0
UNITED WHOLESALE MORTGAGE	70	\$8,213,352.33	3.98%	0
UNITY BANK	1	\$120,000.00	0.06%	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$248,750.00	0.12%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,900.00	0.06%	0
UNIVERSITY LENDING GROUP, LLC	2	\$224,125.00	0.11%	0
UNIVERSITY OF KENTUCKY FCU	1	\$117,842.55	0.06%	0
UNIVEST BANK AND TRUST CO	1	\$120,280.00	0.06%	0
VALLEY NATIONAL BANK	1	\$120,600.00	0.06%	0
VAN DYK MORTGAGE CORPORATION	2	\$226,908.00	0.11%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$368,347.53	0.18%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.06%	0
VANTAGE WEST CREDIT UNION	1	\$119,762.00	0.06%	0
VERITAS FUNDING, LLC ISAOA	3	\$348,150.00	0.17%	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0
VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.11%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$233,727.61	0.11%	0
WALLICK & VOLK, INC	2	\$239,545.26	0.12%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0
WATERSTONE MORTGAGE CORPORATION	1	\$122,600.00	0.06%	0
WEI MORTGAGE LLC	1	\$123,300.00	0.06%	0
WEICHERT FINANCIAL SERVICES	2	\$236,049.65	0.11%	0
WESBANCO BANK INC	1	\$111,066.38	0.05%	0
WEST GATE BANK	1	\$114,000.00	0.06%	0
WESTFIELD BANK FSB	1	\$122,000.00	0.06%	0

	WHITE EAGLE CREDIT UNION	1	\$118,350.00	0.06%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$116,400.00	0.06%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$110,250.00	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$125,000.00	0.06%	0
	WOLVERINE STATE CREDIT UNION	1	\$117,300.00	0.06%	0
	WOODFORD STATE BANK	2	\$233,200.00	0.11%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$235,010.67	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$356,350.00	0.17%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0
	ZB, N.A. DBA AMEGY BANK	1	\$118,900.00	0.06%	0
	Unavailable	4	\$481,700.00	-0.14%	0
<b>Total</b>		<b>1,750</b>	<b>\$206,498,155.86</b>	<b>100%</b>	<b>0</b>
3140Q9GX5	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,635,515.57	1.86%	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$120,780.00	0.14%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$121,500.00	0.14%	0
	AFFILIATED BANK	1	\$125,000.00	0.14%	0
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$124,869.49	0.14%	0
	AHL FUNDING	1	\$120,000.00	0.14%	0
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,724.12	0.14%	0
	ALCOVA MORTGAGE, LLC	1	\$116,000.00	0.13%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,364.82	0.14%	0
	ALLIED MORTGAGE GROUP, INC	1	\$111,200.00	0.13%	0
	ALLY BANK	1	\$125,000.00	0.14%	0
	ALTERRA GROUP, LLC	3	\$354,500.00	0.4%	0
	AMARILLO NATIONAL BANK	1	\$111,900.00	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$241,553.96	0.27%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$114,871.13	0.13%	0
		1	\$120,000.00	0.14%	0

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING				
	AMERICAN FINANCIAL RESOURCES, INC	4	\$471,024.00	0.54%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.14%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,548.00	0.14%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,715.37	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$346,816.72	0.39%	0
	AMERICAN PACIFIC MTG CORP	4	\$482,600.00	0.55%	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$827,426.00	0.94%	0
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$111,000.00	0.13%	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$120,000.00	0.14%	0
	AMERIS BANK	1	\$116,000.00	0.13%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$466,470.01	0.53%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,000.00	0.27%	0
	ARVEST BANK	1	\$114,180.56	0.13%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$115,246.72	0.13%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,000.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,425.00	0.13%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$459,195.00	0.52%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,930.00	0.42%	0
	AWAKON FEDERAL CREDIT UNION	1	\$116,500.00	0.13%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.13%	0
	BANCORPSOUTH BANK	4	\$470,048.81	0.53%	0
	BANK 34, A FEDERAL BANK	1	\$119,700.00	0.14%	0
	BANK OF ENGLAND	4	\$474,090.00	0.54%	0
	BANK OF TENNESSEE, ATENNESSEE CORPORATION	1	\$114,980.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$124,000.00	0.14%	0

	CORPORATION				
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,500.00	0.14%	0
	BAY EQUITY LLC	4	\$488,395.54	0.56%	0
	BAY EQUITY, LLC	1	\$115,866.94	0.13%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,000.00	0.13%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,000.00	0.13%	0
	BOFI FEDERAL BANK	3	\$340,200.00	0.39%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,050.00	0.13%	0
	BOKF NA DBA BANK OF TEXAS	1	\$116,640.00	0.13%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$119,920.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,064,380.00	1.21%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$581,685.00	0.66%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$113,620.00	0.13%	0
	CAMDEN NATIONAL BANK	1	\$115,000.00	0.13%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,868.10	0.13%	0
	CAPITAL CONCEPTS INC	2	\$232,016.45	0.26%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$249,800.00	0.28%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$244,201.22	0.28%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$353,386.00	0.4%	0
	CENDERA FUNDING, INC	5	\$581,250.00	0.66%	0
	CENTRICITY CREDIT UNION	1	\$116,000.00	0.13%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%	0
	CHAMPIONS MORTGAGE LLC	1	\$119,736.70	0.14%	0
	CHEMICAL BANK	4	\$470,273.00	0.54%	0
	CHEMICAL BANK BYRON CENTER	1	\$115,000.00	0.13%	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$121,600.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$344,949.00	0.39%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.13%	0
	CITIZENS STATE BANK	1	\$119,310.00	0.14%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,750.00	0.14%	0
		1	\$122,000.00	0.14%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION				
	CIVISTA BANK	1	\$123,857.77	0.14%	0
	CLM MORTGAGE, LLC	1	\$118,216.45	0.13%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,495,487.00	1.7%	0
	CMG MORTGAGE, INC	1	\$120,529.89	0.14%	0
	COASTWAY COMMUNITY BANK	2	\$236,928.06	0.27%	0
	COMMERCE HOME MORTGAGE	1	\$123,750.00	0.14%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	0.26%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$236,590.65	0.27%	0
	COMPASS BANK	2	\$235,915.00	0.27%	0
	CONSUMERS NATIONAL BANK	1	\$118,500.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	4	\$463,300.00	0.53%	0
	CORNERSTONE MORTGAGE INC	1	\$121,794.35	0.14%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,700.00	0.14%	0
	CPF MORTGAGE	1	\$119,892.00	0.14%	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$114,400.00	0.13%	0
	CROGHAN COLONIAL BANK	1	\$112,000.00	0.13%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$111,938.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$920,098.90	1.05%	0
	CTC MORTGAGE COMPANY LLC	1	\$121,738.44	0.14%	0
	CU FINANCIAL, INC.DBA RAL ESTATE RE	1	\$121,077.00	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.14%	0
	DAS ACQUISITION COMPANY, LLC	1	\$120,650.00	0.14%	0
	DELMAR FINANCIAL COMPANY	2	\$247,650.00	0.28%	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$118,207.39	0.13%	0
	DITECH FINANCIAL LLC	21	\$2,451,974.27	2.79%	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$122,550.00	0.14%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$120,000.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$124,600.00	0.14%	0
	E AND S FINANCIAL GROUP INC	1	\$120,750.00	0.14%	0
	E LOANS MORTGAGE INC	1	\$118,655.00	0.14%	0
	EAGLE HOME MORTGAGE, LLC	3	\$362,995.71	0.41%	0

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,878.50	0.13%	0
ELEVATIONS CREDIT UNION	2	\$230,300.00	0.26%	0
EMBRACE HOME LOANS, INC	5	\$586,815.00	0.67%	0
EMORTGAGE MANAGEMENT LLC	5	\$592,900.76	0.67%	0
ENDEAVOR CAPITAL, LLC	1	\$122,400.00	0.14%	0
ENVOY MORTGAGE, LTD	7	\$833,050.00	0.95%	0
EQUITY PRIME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$115,600.00	0.13%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,400.00	0.13%	0
EQUITY RESOURCES, INC	1	\$113,772.37	0.13%	0
EUSTIS MORTGAGE CORP	8	\$962,866.98	1.1%	0
EVERETT FINANCIAL INC	1	\$121,735.00	0.14%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$122,535.63	0.14%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$589,305.75	0.67%	0
EVERETT FINANCIAL, INC	3	\$336,759.00	0.38%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.14%	0
EVOLVE BANK & TRUST	2	\$232,000.00	0.26%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,248,443.40	2.56%	0
FAIRWINDS CREDIT UNION	2	\$244,000.00	0.28%	0
FAMILY FIRST FUNDING LLC	1	\$120,274.00	0.14%	0
FARMERS NATIONAL BANK	1	\$115,000.00	0.13%	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,000.00	0.13%	0
FBC MORTGAGE, LLC	1	\$111,200.00	0.13%	0
FIDELITY BANK	2	\$238,400.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$452,411.41	0.51%	0
FIDELITY BANK OF FLORIDA, N.A	1	\$121,000.00	0.14%	0
FIDELITY COOPERATIVE BANK	1	\$115,167.41	0.13%	0
FINANCE OF AMERICA LLC	3	\$356,650.00	0.41%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$363,800.00	0.41%	0
FIRST CHOICE LOAN SERVICES INC	3	\$345,377.02	0.39%	0
FIRST CHOICE MORTGAGE, INC	1	\$111,185.69	0.13%	0
FIRST COMMERCIAL BANK	1	\$120,000.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$118,320.00	0.13%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$222,625.00	0.25%	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$110,625.00	0.13%	0
FIRST FINANCIAL BANK	1	\$112,000.00	0.13%	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$118,275.00	0.13%	0
FIRST FLORIDA CREDIT UNION	1	\$117,500.00	0.13%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$123,200.00	0.14%	0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,300.00	0.13%	0
FIRST HOME BANK	2	\$231,095.00	0.26%	0
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.14%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$125,000.00	0.14%	0
FIRST NATIONAL BANK	1	\$117,737.67	0.13%	0
FIRST NATIONAL BANK & TRUST	1	\$123,675.00	0.14%	0
FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$112,390.94	0.13%	0
FIRST NATIONAL BANK OF OMAHA	3	\$349,400.00	0.4%	0
FIRST RELIANCE BANK	1	\$116,800.00	0.13%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,205.00	0.13%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,291.00	0.14%	0
FIRST UNITED CREDIT UNION	1	\$115,899.39	0.13%	0
FIRST-LOCKHART NATIONAL BANK	2	\$230,585.20	0.26%	0
FIRSTTRUST BANK	1	\$120,000.00	0.14%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$243,105.00	0.28%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,281.33	0.13%	0
GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$476,553.00	0.54%	0
GERSHMAN INVESTMENT CORP	1	\$114,000.00	0.13%	0
GESA CREDIT UNION	1	\$122,000.00	0.14%	0
GMFS, LLC	1	\$115,430.00	0.13%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	0
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.14%	0
GREATWALL, INC	1	\$120,000.00	0.14%	0
	6	\$704,350.00	0.8%	0



	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	GUARDIAN CREDIT UNION	1	\$112,200.00	0.13%	0
	GUILD MORTGAGE COMPANY	15	\$1,786,905.39	2.03%	0
	HALL FINANCIAL GROUP	1	\$124,000.00	0.14%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$116,000.00	0.13%	0
	HALLMARK HOME MORTGAGE, LLC	3	\$357,500.00	0.41%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,600.00	0.14%	0
	HAPPY STATE BANK	1	\$122,143.28	0.14%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.13%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$929,095.00	1.06%	0
	HOME AMERICA LENDING CORP. - COR	2	\$232,345.41	0.26%	0
	HOME POINT FINANCIAL CORPORATION	6	\$711,065.00	0.81%	0
	HOME SAVINGS BANK	1	\$121,250.00	0.14%	0
	HOME STATE BANK, N.A	1	\$112,471.82	0.13%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,312,240.00	1.49%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.14%	0
	HOMEOWNERS FINANCIAL GROUP	1	\$121,500.00	0.14%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$347,460.00	0.4%	0
	HOMESIDE FINANCIAL, LLC	15	\$1,758,876.76	2%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$114,945.00	0.13%	0
	HOMESTREET BANK	2	\$234,900.00	0.27%	0
	HOMETOWN LENDERS INC	1	\$122,564.25	0.14%	0
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.14%	0
	HONOR CREDIT UNION	1	\$111,550.00	0.13%	0
	HORIZON BANK	2	\$230,500.00	0.26%	0
	IAA CREDIT UNION	1	\$120,000.00	0.14%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.13%	0
	INLANTA MORTGAGE INC	1	\$121,250.00	0.14%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$117,500.00	0.13%	0

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,450.00	0.13%	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$475,412.00	0.54%	0
	KALSEE CREDIT UNION	1	\$120,000.00	0.14%	0
	KENTUCKY HOUSING CORPORATION	25	\$2,933,987.00	3.34%	0
	LAKE MICHIGAN CREDIT UNION	1	\$120,400.00	0.14%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$120,300.00	0.14%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$233,770.00	0.27%	0
	LANDMARK CREDIT UNION	2	\$236,366.69	0.27%	0
	LEADERONE FINANCIAL CORPORATION	2	\$236,400.00	0.27%	0
	LEADERS CREDIT UNION	1	\$110,160.00	0.13%	0
	LOAN SIMPLE, INC	1	\$112,500.00	0.13%	0
	MAGNOLIA BANK, INC	2	\$231,800.32	0.26%	0
	MARKET PLACE MORTGAGE CORP	1	\$124,160.00	0.14%	0
	MEGASTAR FINANCIAL CORP	1	\$121,600.00	0.14%	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0
	MERIDIAN BANK	2	\$234,420.00	0.27%	0
	MID AMERICA MORTGAGE, INC	10	\$1,144,225.00	1.3%	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	\$116,250.00	0.13%	0
	MIDFLORIDA CREDIT UNION	1	\$121,600.00	0.14%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$120,000.00	0.14%	0
	MORIA DEVELOPMENT INC	1	\$119,920.00	0.14%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$117,000.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,450.00	0.14%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$111,970.42	0.13%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$241,241.82	0.27%	0
	MUFG UNION BANK, N.A	1	\$116,250.00	0.13%	0
	MYCUMORTGAGE, LLC	1	\$115,726.15	0.13%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.14%	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$360,520.00	0.41%	0
	NETWORK FUNDING LP	1	\$110,250.00	0.13%	0
	NEW PENN FINANCIAL, LLC	3	\$347,370.00	0.4%	0
	NICOLET NATIONAL BANK	2	\$228,400.00	0.26%	0
	NORCOM MORTGAGE	1	\$112,800.00	0.13%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$247,000.00	0.28%	0
		5	\$581,832.77	0.66%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION				
	NOVA HOME LOANS	1	\$116,278.47	0.13%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$118,000.00	0.13%	0
	NUMARK CREDIT UNION	1	\$116,000.00	0.13%	0
	NVR MORTGAGE FINANCE, INC	1	\$123,742.00	0.14%	0
	OLD SECOND NATIONAL BANK	2	\$225,300.00	0.26%	0
	OMNI-FUND, INC	1	\$116,303.00	0.13%	0
	ON Q FINANCIAL INC	2	\$236,028.44	0.27%	0
	ORIGIN BANK	2	\$244,400.00	0.28%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$229,864.65	0.26%	0
	PAPER CITY SAVINGS	1	\$113,272.93	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$357,730.61	0.41%	0
	PEOPLES HOME EQUITY, INC	4	\$470,500.00	0.54%	0
	PHH MORTGAGE CORPORATION	1	\$115,426.00	0.13%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$116,000.00	0.13%	0
	PINNACLE BANK - COR	1	\$122,409.43	0.14%	0
	PLANET HOME LENDING, LLC	1	\$120,000.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0
	PLATINUM MORTGAGE, INC	1	\$122,400.00	0.14%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$119,892.00	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$823,679.60	0.94%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$238,000.00	0.27%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$116,119.73	0.13%	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$466,917.00	0.53%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$116,625.00	0.13%	0
	R P FUNDING INC	10	\$1,182,836.31	1.35%	0
	RED RIVER BANK	1	\$121,604.85	0.14%	0
	REPUBLIC STATE MORTGAGE CO	1	\$120,200.00	0.14%	0
	RESIDENTIAL BANCORP	1	\$120,000.00	0.14%	0
	RESMAC, INC	2	\$234,870.01	0.27%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$115,988.45	0.13%	0
	RIDDELL NATIONAL BANK	1	\$116,800.00	0.13%	0
	RIGHT START MORTGAGE, INC	1	\$118,000.00	0.13%	0
	ROYAL PACIFIC FUNDING CORP	3	\$367,650.00	0.42%	0
	ROYAL UNITED MORTGAGE LLC	10	\$1,175,950.00	1.34%	0

	RUOFF MORTGAGE COMPANY, INC	1	\$112,969.00	0.13%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	0.14%	0
	SENTE MORTGAGE, INC	1	\$112,500.00	0.13%	0
	SERVION, INC	2	\$228,000.00	0.26%	0
	SHORE MORTGAGE	1	\$110,250.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$237,025.93	0.27%	0
	SOUTH STATE BANK	1	\$123,000.00	0.14%	0
	SOUTHWEST FUNDING, LP	1	\$118,565.84	0.13%	0
	SPACE COAST CREDIT UNION	1	\$113,200.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	2	\$235,200.00	0.27%	0
	STATE FARM BANK, F.S.B	3	\$347,000.00	0.39%	0
	STATEWIDE MORTGAGE	1	\$118,400.00	0.13%	0
	STEARNS LENDING INC	1	\$117,600.00	0.13%	0
	STEARNS LENDING, LLC	7	\$806,100.00	0.92%	0
	STIFEL BANK AND TRUST	2	\$241,200.00	0.27%	0
	SUMMIT FUNDING, INC	1	\$111,625.00	0.13%	0
	SWBC MORTGAGE CORPORATION	3	\$363,487.96	0.41%	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$240,000.00	0.27%	0
	THE FEDERAL SAVINGS BANK	2	\$229,000.00	0.26%	0
	THE MONEY SOURCE INC	4	\$483,720.58	0.55%	0
	THE MORTGAGE COMPANY	1	\$119,865.53	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,800.00	0.13%	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$231,700.00	0.26%	0
	TIDEWATER HOME FUNDING, LLC	1	\$123,472.86	0.14%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,870.08	0.13%	0
	TOWN & COUNTRY BANK	1	\$112,000.00	0.13%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,465.50	0.14%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$125,000.00	0.14%	0
	UNION HOME MORTGAGE CORP	1	\$123,500.00	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$482,288.74	0.55%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$123,200.00	0.14%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$238,500.00	0.27%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$116,250.00	0.13%	0
	UNITED WHOLESALE MORTGAGE	56	\$6,581,852.63	7.49%	0
		2	\$234,600.00	0.27%	0

	UNIVERSITY FEDERAL CREDIT UNION				
	UW CREDIT UNION	1	\$116,950.00	0.13%	0
	VERITAS FUNDING, LLC ISAOA	2	\$234,000.00	0.27%	0
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.13%	0
	WALLICK & VOLK INC	1	\$119,868.65	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$609,543.00	0.69%	0
	WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	\$114,750.00	0.13%	0
	WEICHERT FINANCIAL SERVICES	1	\$111,422.05	0.13%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$235,000.00	0.27%	0
	WMSI INC . , A CALIFORNIA. CORPORATION	1	\$113,000.00	0.13%	0
	WOODLANDS NATIONAL BANK	1	\$114,950.00	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$237,000.00	0.27%	0
	Unavailable	1	\$122,000.00	0.11%	0
<b>Total</b>		<b>746</b>	<b>\$87,862,466.47</b>	<b>100%</b>	<b>0</b>
3140Q9GY3	121 FINANCIAL CREDIT UNION	1	\$257,748.50	0.03%	0
	1ST COLONIAL COMMUNITY BANK	1	\$329,868.00	0.04%	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$321,300.00	0.04%	0
	1ST RATE HOME MORTGAGE, INC	1	\$387,200.00	0.05%	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,804,204.54	0.21%	0
	1ST SIGNATURE LENDING LLC	3	\$768,000.25	0.09%	0
	203K MORTGAGE CORPORATION	1	\$221,354.38	0.03%	0
	360 MORTGAGE GROUP, LLC	1	\$223,331.64	0.03%	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,678,580.14	0.32%	0
	ACADEMY MTG INC	1	\$275,304.13	0.03%	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$418,916.64	0.05%	0
	ACCESS NATIONAL MORTGAGE	1	\$624,461.59	0.07%	0
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$451,857.87	0.05%	0
	AFFILIATED MORTGAGE SERVICES	1	\$338,145.31	0.04%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$203,449.82	0.02%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,361,065.11	0.16%	0
	ALCOVA MORTGAGE LLC	1	\$451,957.62	0.05%	0

ALDERUS FUNDING AND INVESTMENTS INC	1	\$451,957.62	0.05%	0
ALLIANT CREDIT UNION	1	\$389,016.72	0.05%	0
ALLIED MORTGAGE GROUP, INC	1	\$345,576.28	0.04%	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$398,991.49	0.05%	0
ALLY BANK CORP	1	\$322,145.80	0.04%	0
ALPINE BANK & TRUST CO	1	\$278,276.48	0.03%	0
ALTERRA GROUP, LLC	1	\$255,354.55	0.03%	0
ALTERRA HOME LOANS	1	\$450,645.29	0.05%	0
ALTRA FEDERAL CREDIT UNION	1	\$208,440.99	0.02%	0
AMARILLO NATIONAL BANK	2	\$615,851.26	0.07%	0
AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$451,857.87	0.05%	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,566,143.00	0.18%	0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$206,254.82	0.02%	0
AMERICAN ADVISORS GROUP	1	\$384,006.91	0.05%	0
AMERICAN FINANCE HOUSE LARIBA	2	\$716,957.62	0.08%	0
AMERICAN FINANCIAL NETWORK, INC	6	\$2,138,649.68	0.25%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$692,225.59	0.08%	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,580,375.32	0.19%	0
AMERICAN FINANCING CORP	1	\$203,449.42	0.02%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$424,427.20	0.05%	0
AMERICAN FIRST LENDING CORPORATION	1	\$359,092.35	0.04%	0
AMERICAN HERITAGE LENDING, INC	1	\$358,193.96	0.04%	0
AMERICAN INTERNET MORTGAGE, INC	3	\$714,030.31	0.08%	0
AMERICAN LIBERTY MORTGAGE, INC	1	\$410,000.00	0.05%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$291,710.56	0.03%	0
AMERICAN MORTGAGE CORPORATION	1	\$331,000.00	0.04%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,944.06	0.03%	0
AMERICAN NEIGHBORHOOD	1	\$220,841.78	0.03%	0

	MORTGAGE ACCEPTANCE COMPANY LLC., A LI				
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$489,379.92	0.06%	0
	AMERICAN PACIFIC MTG CORP	6	\$2,120,224.20	0.25%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$264,125.31	0.03%	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$897,625.21	0.11%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$283,283.96	0.03%	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$255,309.07	0.03%	0
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$903,010.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,512,434.67	0.18%	0
	AMERIFIRST FINANCIAL, INC	4	\$1,251,278.18	0.15%	0
	AMERIHOMES MORTGAGE COMPANY	3	\$968,472.34	0.11%	0
	AMERIS BANK	1	\$348,521.56	0.04%	0
	AMERIS BANK, A CORPORATION	4	\$1,166,723.67	0.14%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$684,744.49	0.08%	0
	AMWEST FUNDING CORP	3	\$1,059,622.42	0.12%	0
	AMWEST FUNDING CORP - COR	1	\$386,952.80	0.05%	0
	APEX HOME LOANS, INC., A CORPORATION	2	\$829,000.00	0.1%	0
	APPROVED FUNDING CORP	1	\$448,812.62	0.05%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$236,807.30	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$247,374.72	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,102,416.01	0.37%	0
	ARVEST BANK	2	\$510,983.96	0.06%	0
	ASPIRE FINANCIAL, INC., DBATEXASLENDING.COM	1	\$216,196.29	0.03%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,239,356.17	0.62%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,422,557.15	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,400,262.47	0.16%	0
	ATLANTIC PACIFIC FUNDING	1	\$329,167.98	0.04%	0
	AUSTIN CAPITAL BANK SSB	1	\$313,496.60	0.04%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,478,822.95	0.17%	0

	AZURA CREDIT UNION	1	\$215,854.41	0.03%	0
	BANCFIRST	2	\$569,360.85	0.07%	0
	BANCORPSOUTH BANK	1	\$428,544.95	0.05%	0
	BANK FORWARD	1	\$347,122.61	0.04%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,644.07	0.04%	0
	BANK OF FRANKLIN	1	\$271,906.05	0.03%	0
	BANK OF HAWAII RETAIL	3	\$1,281,345.12	0.15%	0
	BANK OF SPRINGFIELD	4	\$1,311,787.71	0.15%	0
	BANK OF SULLIVAN	1	\$201,000.00	0.02%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$8,064,824.73	0.95%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,754,155.98	0.21%	0
	BANK OF WASHINGTON	2	\$750,520.87	0.09%	0
	BANKNEWPORT	2	\$592,296.84	0.07%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$967,315.08	0.11%	0
	BANNER BANK	1	\$320,688.48	0.04%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$258,546.49	0.03%	0
	BARR GROUP, INC	1	\$369,865.11	0.04%	0
	BAXTER CREDIT UNION	3	\$840,366.85	0.1%	0
	BAY EQUITY LLC	1	\$363,581.01	0.04%	0
	BAY EQUITY, LLC	1	\$218,161.09	0.03%	0
	BAY FEDERAL CREDIT UNION	2	\$746,409.70	0.09%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$240,384.40	0.03%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$924,155.58	0.11%	0
	BEAM LENDING CORP	2	\$628,000.00	0.07%	0
	BEAR MORTGAGE INC	3	\$819,256.43	0.1%	0
	BEHRENS CAPITAL MORTGAGE	1	\$321,685.89	0.04%	0
	BELL BANK	3	\$848,632.22	0.1%	0
	BENCHMARK COMMUNITY BANK	1	\$226,531.41	0.03%	0
	BEST CAPITAL FUNDING	1	\$391,983.62	0.05%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$746,036.34	0.09%	0
	BLACKHAWK BANK	1	\$451,877.11	0.05%	0
	BLACKHAWK BANK & TRUST	1	\$327,613.40	0.04%	0
	BLC COMMUNITY BANK	1	\$365,476.20	0.04%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$561,049.09	0.07%	0
	BNB FINANCIAL, INC. (25257)	1	\$566,600.36	0.07%	0
		13	\$4,212,745.27	0.5%	0



	BOEING EMPLOYEES' CREDIT UNION				
	BOFI FEDERAL BANK	6	\$1,891,858.58	0.22%	0
	BOKF NA DBA BANK OF ARIZONA	2	\$579,922.64	0.07%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$215,536.70	0.03%	0
	BOKF NA DBA BANK OF TEXAS	2	\$584,466.39	0.07%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$582,991.33	0.07%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	7	\$1,913,936.24	0.23%	0
	BOKF NA DBA MOBANK	2	\$575,816.32	0.07%	0
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,668,627.49	0.31%	0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$414,392.57	0.05%	0
	BROKER SOLUTIONS INC	1	\$331,103.95	0.04%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	\$10,959,238.30	1.29%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$8,435,735.88	0.99%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$855,916.64	0.1%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$808,529.42	0.1%	0
	CAL GREEN LENDING INC	1	\$261,435.36	0.03%	0
	CALATLANTIC MORTGAGE INC	1	\$451,957.62	0.05%	0
	CALATLANTIC MORTGAGE, INC	1	\$398,944.54	0.05%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$451,777.38	0.05%	0
	CALCULATED RISK ANALYTICS LLC	6	\$2,000,952.58	0.24%	0
	CALIFORNIA CREDIT UNION	1	\$349,117.55	0.04%	0
	CAPITAL CONCEPTS INC	1	\$416,000.00	0.05%	0
	CAPSTONE DIRECT, INC	1	\$364,853.72	0.04%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,189,505.09	0.49%	0
	CAROLINA FARM CREDIT ACA	1	\$201,925.65	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,561,638.76	0.18%	0
	CARROLLTON BANK	1	\$226,627.17	0.03%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,157,038.99	0.14%	0
	CASTPARTS EMPLOYEES FCU	1	\$430,910.81	0.05%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$378,267.95	0.04%	0

	CENDERA FUNDING, INC	1	\$219,600.00	0.03%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$280,500.00	0.03%	0
	CENTRAL BANK	1	\$201,989.43	0.02%	0
	CENTRAL BANK OF BOONE COUNTY	2	\$384,027.48	0.05%	0
	CENTRAL BANK OF THE MIDWEST	1	\$389,944.70	0.05%	0
	CENTRAL COAST LENDING INC	1	\$590,507.41	0.07%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$207,475.57	0.02%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$417,290.70	0.05%	0
	CENTRICITY CREDIT UNION	1	\$275,000.00	0.03%	0
	CENTURY BANK, A CORPORATION	1	\$267,063.57	0.03%	0
	CENTURY LENDING COMPANY	5	\$1,379,658.95	0.16%	0
	CHEMICAL BANK	2	\$496,007.17	0.06%	0
	CHEMICAL BANK ALLENDALE	1	\$451,728.55	0.05%	0
	CHERRY CREEK MORTGAGE CO, INC	2	\$498,951.81	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$635,010.05	0.07%	0
	CHOICE BANK	1	\$252,294.75	0.03%	0
	CHOICE MORTGAGE BANK, INC	2	\$601,570.60	0.07%	0
	CHURCHILL MORTGAGE CORPORATION	7	\$2,153,679.29	0.25%	0
	CHURCHILL MORTGAGE HOME LOANS	3	\$1,342,495.97	0.16%	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$213,448.00	0.03%	0
	CITIZENS BANK AND TRUST COMPANY	1	\$327,173.03	0.04%	0
	CITIZENS COMMUNITY FEDERAL, N.A	1	\$201,600.00	0.02%	0
	CITIZENS FIRST BANK	7	\$1,578,037.55	0.19%	0
	CITY CREEK MORTGAGE CORP	2	\$768,150.00	0.09%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,196.21	0.03%	0
	CITYWIDE BANKS	2	\$772,193.20	0.09%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	41	\$14,580,322.84	1.72%	0
	CMG MORTGAGE, INC	1	\$316,911.57	0.04%	0
	COASTWAY COMMUNITY BANK	1	\$211,939.29	0.02%	0
	COLONIAL SAVINGS, F.A	1	\$226,627.17	0.03%	0
	COLTEN MORTGAGE LLC	2	\$760,278.52	0.09%	0
	COLUMBIA CREDIT UNION	1	\$206,976.83	0.02%	0
	COMMERCE BANK	1	\$320,000.00	0.04%	0
	COMMERCE HOME MORTGAGE	4	\$1,365,210.53	0.16%	0

	COMMERCE HOME MORTGAGE, INC	3	\$974,682.08	0.11%	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$758,890.70	0.09%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$261,759.14	0.03%	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$224,392.74	0.03%	0
	COMMUNITY FIRST CREDIT UNION	1	\$219,901.41	0.03%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$340,000.00	0.04%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$451,857.87	0.05%	0
	COMMUNITY MORTGAGE LLC	1	\$219,445.33	0.03%	0
	COMMUNITY NATIONAL BANK	1	\$435,399.47	0.05%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$215,467.74	0.03%	0
	COMPASS BANK	33	\$10,437,960.24	1.23%	0
	COMPASS MORTGAGE LENDING, INC	1	\$375,870.93	0.04%	0
	COMPASS MORTGAGE, INC	1	\$430,778.86	0.05%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$239,167.26	0.03%	0
	CORNERSTONE HOME LENDING, INC	37	\$11,999,871.61	1.41%	0
	CORONA MORTGAGE LLC DBA OCEANS MORTGAGE A LIMITED LIABILITY	1	\$367,427.92	0.04%	0
	COVANTAGE CREDIT UNION	1	\$451,957.62	0.05%	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$535,239.47	0.06%	0
	CRESCENT MORTGAGE COMPANY	1	\$245,000.00	0.03%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$451,957.42	0.05%	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,025,959.77	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,440,758.78	0.41%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$348,654.63	0.04%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$670,370.35	0.08%	0
	DAS ACQUISITION COMPANY, LLC	1	\$213,821.34	0.03%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$324,660.41	0.04%	0
		3	\$675,820.51	0.08%	0

	DELTA COMMUNITY CREDIT UNION				
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$274,000.00	0.03%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$1,361,979.47	0.16%	0
	DFCU FINANCIAL	1	\$233,908.77	0.03%	0
	DHA FINANCIAL INC	1	\$451,677.38	0.05%	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$249,834.00	0.03%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$353,007.08	0.04%	0
	DHI MORTGAGE COMPANY LTD	5	\$1,111,852.59	0.13%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$250,616.53	0.03%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$261,506.99	0.03%	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,386,182.44	0.16%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$238,945.38	0.03%	0
	DIRECT HOME LENDING	1	\$388,947.33	0.05%	0
	DIRECT MORTGAGE, CORP	1	\$251,335.06	0.03%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$214,445.43	0.03%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$258,117.12	0.03%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$591,455.03	0.07%	0
	DSW MORTGAGE, INC	4	\$1,277,112.00	0.15%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00	0.03%	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$235,404.98	0.03%	0
	DUPAGE CREDIT UNION	2	\$605,800.00	0.07%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	\$5,350,887.39	0.63%	0
	EAGLE HOME MORTGAGE, LLC	61	\$19,541,389.96	2.3%	0
	EARTHMOVER CREDIT UNION	1	\$219,944.06	0.03%	0
	EAST COAST CAPITAL CORP	1	\$242,286.94	0.03%	0
	EAST COAST MORTGAGE LENDERS INC	1	\$398,991.49	0.05%	0
	ELEVATIONS CREDIT UNION	18	\$5,698,605.96	0.67%	0
	EMBRACE HOME LOANS, INC	4	\$1,101,105.91	0.13%	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,561,023.72	0.18%	0
	ENVISION BANK	1	\$319,026.85	0.04%	0
	ENVISION CAPITAL INC	1	\$451,957.62	0.05%	0

	ENVOY MORTGAGE, LTD	6	\$2,006,935.91	0.24%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$392,000.00	0.05%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$451,957.62	0.05%	0
	EQUITY RESOURCES, INC	1	\$417,444.60	0.05%	0
	EQUITY SMART HOME LOANS INC	1	\$426,300.00	0.05%	0
	ETHOS LENDING LLC	3	\$955,580.00	0.11%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,433.03	0.04%	0
	EUSTIS MORTGAGE CORP	1	\$444,350.87	0.05%	0
	EVERETT FINANCIAL INC	4	\$1,007,703.12	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,513,263.92	0.18%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$336,000.00	0.04%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$290,670.78	0.03%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORP	1	\$254,889.40	0.03%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,918,400.46	0.46%	0
	EVERLEND MORTGAGE COMPANY	1	\$227,923.90	0.03%	0
	EVESHAM MORTGAGE LLC	2	\$459,040.45	0.05%	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$494,243.05	0.06%	0
	F&M BANK	1	\$248,745.27	0.03%	0
	FAIRWAY ASSET CORPORATION	2	\$714,400.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$239,161.78	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	94	\$30,043,842.99	3.54%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$456,931.62	0.05%	0
	FAIRWINDS CREDIT UNION	1	\$217,449.43	0.03%	0
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$201,478.96	0.02%	0
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$267,300.00	0.03%	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$367,979.88	0.04%	0
	FBC MORTGAGE, LLC	4	\$1,101,792.79	0.13%	0

	FBT MORTGAGE, LLC	1	\$350,094.62	0.04%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	44	\$14,105,247.60	1.66%	0
	FIDELITY COOPERATIVE BANK	1	\$239,366.73	0.03%	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$273,807.92	0.03%	0
	FIDELITY LENDING SOLUTIONS, INC	1	\$364,680.90	0.04%	0
	FINANCE OF AMERICA LLC	61	\$20,177,227.49	2.38%	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,110,921.90	0.25%	0
	FINANCEMYHOME.COM	1	\$284,879.94	0.03%	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,028,513.26	0.12%	0
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	2	\$725,689.28	0.09%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$339,640.78	0.04%	0
	FIRST BANK	1	\$229,087.94	0.03%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,686,687.02	0.2%	0
	FIRST BANK FINANCIAL CENTRE	1	\$344,085.79	0.04%	0
	FIRST BANK OF TENNESSEE	1	\$259,344.48	0.03%	0
	FIRST CENTURY BANK	1	\$327,292.02	0.04%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$380,675.80	0.04%	0
	FIRST CLASS MORTGAGE III INC	1	\$327,200.00	0.04%	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$381,467.67	0.04%	0
	FIRST COMMUNITY CREDIT UNION	1	\$353,984.56	0.04%	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$859,496.69	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$824,684.11	0.1%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$256,469.44	0.03%	0
	FIRST CREEK LENDING, LLC	1	\$349,117.55	0.04%	0
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$700,677.09	0.08%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$388,159.34	0.05%	0
	FIRST HOME MORTGAGE CORPORATION	11	\$3,353,650.19	0.39%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$672,472.83	0.08%	0
	FIRST INTERSTATE BANK	6	\$1,797,907.05	0.21%	0

	FIRST MIDWEST BANK	3	\$810,999.90	0.1%	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$298,245.74	0.04%	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$289,217.30	0.03%	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,846,142.97	0.22%	0
	FIRST NATIONAL FINANCING INC	1	\$248,000.00	0.03%	0
	FIRST OPTION MORTGAGE, LLC	1	\$243,384.81	0.03%	0
	FIRST RELIANCE BANK TPO	3	\$825,363.79	0.1%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$216,203.50	0.03%	0
	FIRST SECURITY BANK	1	\$214,445.43	0.03%	0
	FIRST SOUTHERN BANK	2	\$443,795.39	0.05%	0
	FIRST STATE COMMUNITY BANK	1	\$451,931.25	0.05%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,552,089.85	0.3%	0
	FIRST UNITED BANK	1	\$444,397.33	0.05%	0
	FIRST UNITED BANK AND TRUST COMPANY	14	\$5,056,502.97	0.6%	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPOR	1	\$438,865.06	0.05%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$4,572,272.19	0.54%	0
	FIRSTTRUST BANK	3	\$771,134.98	0.09%	0
	FIVE STAR PARTNERSHIP, LLC	1	\$214,700.00	0.03%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$840,345.20	0.1%	0
	FLORIDA CAPITAL BANK, N.A	1	\$451,904.44	0.05%	0
	FM HOME LOANS, LLC	2	\$605,566.66	0.07%	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$568,163.89	0.07%	0
	FORTRESS BANK	1	\$293,587.77	0.03%	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$680,300.00	0.08%	0
	FRANDSEN BANK & TRUST	1	\$383,960.91	0.05%	0
	FRANKLIN LOAN CORPORATION	2	\$535,038.40	0.06%	0
	FREEDOM MORTGAGE CORPORATION	1	\$262,306.02	0.03%	0
	FRONTIER BANK	1	\$216,800.00	0.03%	0
	FULTON BANK, N.A	1	\$259,298.28	0.03%	0
	GARDEN STATE HOME LOANS, INC	2	\$694,700.00	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$286,376.15	0.03%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,880,022.47	0.34%	0

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$275,652.75	0.03%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$910,273.13	0.11%	0
GEORGETOWN MORTGAGE LLC	1	\$597,620.77	0.07%	0
GEORGETOWN MORTGAGE, LLC	1	\$307,921.68	0.04%	0
GEORGIA UNITED CREDIT UNION	1	\$247,330.66	0.03%	0
GERSHMAN INVESTMENT CORP . DB/A GERSHMAN MORTGAGE	1	\$262,159.03	0.03%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$349,017.82	0.04%	0
GESA CREDIT UNION	1	\$211,465.50	0.02%	0
GFL CAPITAL MORTGAGE, INC	1	\$331,494.91	0.04%	0
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$321,650.00	0.04%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$323,183.11	0.04%	0
GLOBAL EQUITY FINANCE, INC	1	\$390,000.00	0.05%	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$375,052.01	0.04%	0
GMFS, LLC	5	\$1,451,808.41	0.17%	0
GMH MORTGAGE SERVICES LLC	1	\$204,742.08	0.02%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$203,449.42	0.02%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$330,364.95	0.04%	0
GOLDEN 1 CREDIT UNION	4	\$1,146,681.58	0.14%	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$749,163.74	0.09%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$239,394.90	0.03%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$372,000.00	0.04%	0
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	3	\$976,674.45	0.12%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$347,870.70	0.04%	0
GREAT MIDWEST BANK	1	\$429,941.72	0.05%	0
GREAT NORTH BANK	1	\$211,465.50	0.02%	0
GREAT WESTERN BANK	1	\$292,500.00	0.03%	0
GREEN HAVEN CAPITAL INC	1	\$394,000.00	0.05%	0
GREENPATH FUNDING, LLC	1	\$624,471.39	0.07%	0
GROUP MORTGAGE, LLC	1	\$267,513.56	0.03%	0
GTE FEDERAL CREDIT UNION	2	\$453,371.44	0.05%	0
	12	\$3,810,242.83	0.45%	0



	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	GUARANTY BANK AND TRUST COMPANY	1	\$398,944.54	0.05%	0
	GUARANTY TRUST COMPANY	1	\$259,478.97	0.03%	0
	GUIDANCE MORTGAGE LLC	1	\$325,000.00	0.04%	0
	GUILD MORTGAGE COMPANY	69	\$20,648,231.96	2.43%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$451,399.92	0.05%	0
	GUTHRIE COUNTY STATE BANK	1	\$308,542.42	0.04%	0
	HALL FINANCIAL GROUP	1	\$270,000.00	0.03%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$482,807.34	0.06%	0
	HAMILTON MORTGAGE CORPORATION	1	\$224,166.65	0.03%	0
	HARBORONE BANK	1	\$424,915.00	0.05%	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$201,091.72	0.02%	0
	HEART OF LENDING	3	\$1,280,214.29	0.15%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,633.61	0.03%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$451,957.62	0.05%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$612,482.98	0.07%	0
	HIGHTECHLENDING, INC	1	\$612,648.46	0.07%	0
	HOME BANK N.A	1	\$349,097.20	0.04%	0
	HOME FINANCING CENTER, INC	1	\$287,722.74	0.03%	0
	HOME MORTGAGE EXPERTS, INC	1	\$274,773.05	0.03%	0
	HOME POINT FINANCIAL CORPORATION	12	\$4,747,480.50	0.56%	0
	HOME SAVINGS BANK	2	\$629,969.23	0.07%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$431,023.54	0.05%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	68	\$23,469,295.48	2.76%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$973,043.13	0.11%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,944,541.55	0.35%	0
	HOMELAND LENDING, LLC	2	\$516,347.99	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$241,534.99	0.03%	0
		1	\$214,729.50	0.03%	0

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
HOMESERVICES LENDING, LLC	1	\$209,723.46	0.02%	0	
HOMESIDE FINANCIAL, LLC	2	\$740,528.21	0.09%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$451,904.44	0.05%	0	
HOMESTAR FINANCIAL CORPORATION	1	\$330,683.47	0.04%	0	
HOMESTREET BANK	46	\$14,771,084.63	1.74%	0	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$274,274.38	0.03%	0	
HOMETOWN RESIDENTIAL MORTGAGE	1	\$299,226.17	0.04%	0	
HOMETRUST MORTGAGE COMPANY	3	\$771,447.59	0.09%	0	
HOMEWISE	1	\$231,264.37	0.03%	0	
HOMEWOOD MORTGAGE, LLC	1	\$200,687.55	0.02%	0	
HORIZON BANK	3	\$746,379.36	0.09%	0	
HOWARD BANK	1	\$349,117.55	0.04%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$699,777.39	0.08%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$228,000.00	0.03%	0	
IDAHO CENTRAL CREDIT UNION	1	\$451,957.62	0.05%	0	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$775,950.76	0.09%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$290,189.60	0.03%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$451,658.37	0.05%	0	
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$247,655.35	0.03%	0	
INDEPENDENT BANK	3	\$636,302.40	0.07%	0	
INNOVATIVE MORTGAGE SERVICES INC	2	\$832,000.00	0.1%	0	
INSPIRE HOME LOANS INC	2	\$503,178.15	0.06%	0	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$527,085.18	0.06%	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$483,902.75	0.06%	0	
INTELTY, INC	1	\$369,600.00	0.04%	0	
INTERCAP LENDING INC	1	\$282,286.49	0.03%	0	
INTERLINC MORTGAGE SERVICES,	1	\$255,717.96	0.03%	0	

	LLC				
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$369,067.12	0.04%	0
	IPAVA STATE BANK	1	\$215,455.40	0.03%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$283,980.26	0.03%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,851,965.85	0.34%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$299,190.31	0.04%	0
	JAMES B. NUTTER & COMPANY	1	\$332,657.67	0.04%	0
	JEFFERSON BANK OF MISSOURI	2	\$683,591.95	0.08%	0
	JG WENTWORTH HOME LENDING LLC	1	\$338,224.87	0.04%	0
	JMAC LENDING, INC	2	\$1,114,327.21	0.13%	0
	JOHN ADAMS MORTGAGE	1	\$318,338.49	0.04%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$210,430.52	0.02%	0
	KAYE FINANCIAL CORPORATION	1	\$213,475.00	0.03%	0
	KBHS HOME LOANS, LLC	2	\$646,235.22	0.08%	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$326,336.64	0.04%	0
	KEY LENDING SOLUTIONS, LLC	2	\$493,964.24	0.06%	0
	KEY MORTGAGE SERVICES, INC	2	\$687,931.26	0.08%	0
	KEYBANK NATIONAL ASSOCIATION	16	\$4,206,079.98	0.5%	0
	KLEINBANK	1	\$366,134.28	0.04%	0
	KLEINBANK, A CORPORATION	1	\$350,242.00	0.04%	0
	LAFAYETTE AMBASSADOR BANK	1	\$350,651.05	0.04%	0
	LAFAYETTE STATE BANK	1	\$285,204.32	0.03%	0
	LAKE MICHIGAN CREDIT UNION	4	\$986,895.09	0.12%	0
	LAKEVIEW LOAN SERVICING LLC	9	\$2,892,988.31	0.34%	0
	LAKEVIEW LOAN SERVICING, LLC	9	\$2,709,169.29	0.32%	0
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,700,340.35	0.32%	0
	LANDMARK CREDIT UNION	4	\$958,350.27	0.11%	0
	LEADER BANK N.A	1	\$411,137.36	0.05%	0
	LEADERONE FINANCIAL CORPORATION	1	\$451,957.62	0.05%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,543.50	0.04%	0
	LEGACY HOME LOANS LLC	2	\$490,302.86	0.06%	0
	LEGACY MORTGAGE, LLC	1	\$217,600.00	0.03%	0
	LEGEND BANK N.A	1	\$217,699.73	0.03%	0
	LEGEND BANK, N.A	1	\$309,217.31	0.04%	0

	LEND SMART MORTGAGE LLC	1	\$248,950.21	0.03%	0
	LENDIA, INC	1	\$423,800.50	0.05%	0
	LENDLINK FINANCIAL INC	1	\$202,476.39	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$371,693.51	0.04%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$451,887.64	0.05%	0
	LIBERTY MORTGAGE COMPANY INC., OHIO	1	\$201,989.43	0.02%	0
	LIBERTY MORTGAGE LENDING	1	\$221,015.29	0.03%	0
	LIBERTY SAVINGS BANK, FSB	8	\$2,924,548.06	0.34%	0
	LIFESTORE BANK, A CORPORATION	1	\$264,000.00	0.03%	0
	LIVE WELL FINANCIAL, INC	4	\$1,224,143.42	0.14%	0
	LOAN AMERICA A CORPORATION	1	\$448,812.62	0.05%	0
	LOANDEPOT.COM, LLC	3	\$1,521,107.66	0.18%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$352,000.00	0.04%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$224,000.00	0.03%	0
	LOANVERSE	1	\$359,286.83	0.04%	0
	LOGIX FEDERAL CREDIT UNION	1	\$451,957.62	0.05%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL	2	\$665,238.19	0.08%	0
	M&T BANK	1	\$524,113.40	0.06%	0
	M/I FINANCIAL, LLC	1	\$659,333.45	0.08%	0
	MAGNOLIA BANK, INC	2	\$648,069.07	0.08%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$236,075.45	0.03%	0
	MARK 1 REAL ESTATE, INC	1	\$394,203.60	0.05%	0
	MASON MCDUFFLE MORTGAGE CORPORATION	1	\$200,774.05	0.02%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,422.64	0.03%	0
	MATTAMY HOME FUNDING, LLC	1	\$265,754.96	0.03%	0
	MCLEAN MORTGAGE CORPORATION	2	\$942,727.51	0.11%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$294,903.68	0.03%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	7	\$2,860,285.53	0.34%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$282,934.31	0.03%	0

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$279,244.29	0.03%	0
MEGA CAPITAL FUNDING, INC	3	\$1,362,579.77	0.16%	0
MEGASTAR FINANCIAL CORP	6	\$1,962,368.09	0.23%	0
MEMBER HOME LOAN, LLC	1	\$414,891.15	0.05%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$251,335.06	0.03%	0
MERIDIAN HOME MORTGAGE CORP	1	\$308,220.93	0.04%	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$368,069.65	0.04%	0
METHOD MORTGAGE LLC	1	\$446,817.89	0.05%	0
METRO CREDIT UNION	1	\$307,507.39	0.04%	0
MICHIGAN MUTUAL, INC	1	\$375,030.15	0.04%	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$207,463.48	0.02%	0
MID AMERICA MORTGAGE, INC	1	\$283,971.09	0.03%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$661,100.00	0.08%	0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	\$251,349.99	0.03%	0
MIDSOUTH BANK - DOTHAN	1	\$317,198.24	0.04%	0
MIDWEST FAMILY LENDING CORP	1	\$315,203.27	0.04%	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$290,432.92	0.03%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$237,380.84	0.03%	0
MISSION FEDERAL CREDIT UNION	1	\$310,217.21	0.04%	0
MK LENDING CORP	1	\$384,029.32	0.05%	0
ML MORTGAGE CORP	1	\$350,000.00	0.04%	0
MLB RESIDENTIAL LENDING, LLC	1	\$654,632.90	0.08%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$284,032.08	0.03%	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$444,465.00	0.05%	0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$448,865.44	0.05%	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$210,163.29	0.02%	0
MORTGAGE CENTRAL, LLC	1	\$255,630.55	0.03%	0
MORTGAGE EQUITY PARTNERS LLC	1	\$235,313.19	0.03%	0
MORTGAGE INVESTORS GROUP	1	\$239,394.90	0.03%	0
MORTGAGE NETWORK, INC	1	\$279,261.18	0.03%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$351,797.95	0.04%	0

MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$219,445.33	0.03%	0
MORTGAGE SOLUTIONS FINANCIAL - SAN	1	\$206,976.83	0.02%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$721,189.02	0.08%	0
MORTGAGENETWORK	7	\$2,215,373.16	0.26%	0
MORTGAGES UNLIMITED INC	1	\$249,670.79	0.03%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$280,175.44	0.03%	0
MOUNTAIN WEST FINANCIA, INC	1	\$259,344.48	0.03%	0
MOUNTAIN WEST FINANCIAL INC	2	\$674,154.64	0.08%	0
MOUNTAIN WEST FINANCIAL, INC	11	\$3,382,508.96	0.4%	0
MOVEMENT MORTGAGE, LLC	4	\$1,891,119.43	0.22%	0
MUFG UNION BANK, N.A	10	\$3,004,255.29	0.35%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$223,422.21	0.03%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$291,728.21	0.03%	0
NATIONS DIRECT MORTGAGE, LLC	7	\$2,192,400.28	0.26%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$389,016.72	0.05%	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$770,891.87	0.09%	0
NATIONS LENDING CORPORATION	3	\$977,794.88	0.12%	0
NBKC BANK	3	\$1,088,292.50	0.13%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$453,100.00	0.05%	0
NEST HOME LENDING, LLC	2	\$880,198.46	0.1%	0
NETWORK CAPITAL	1	\$261,499.25	0.03%	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$762,568.62	0.09%	0
NETWORK FUNDING LP	1	\$296,920.22	0.03%	0
NETWORK FUNDING, L.P	1	\$260,131.62	0.03%	0
NETWORK FUNDING, L.P. - COR	1	\$430,910.81	0.05%	0
NEW FED MORTGAGE, CORP	1	\$213,831.37	0.03%	0
NEWFED MORTGAGE CORP	1	\$222,700.00	0.03%	0
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.03%	0
NEXBANK SSB	6	\$1,600,914.56	0.19%	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$332,177.54	0.04%	0
NEXERA HOLDING, LLC DBA NEWFI LEDNI	1	\$225,081.46	0.03%	0
NJ LENDERS CORP	1	\$662,114.41	0.08%	0
NMSI INC	1	\$223,131.65	0.03%	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$677,357.25	0.08%	0

	NMSI, INC	2	\$734,616.76	0.09%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$911,851.29	0.11%	0
	NORTHPOINTE BANK	2	\$728,268.07	0.09%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$315,203.27	0.04%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$536,228.32	0.06%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$893,624.72	0.11%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$404,896.58	0.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,655,546.98	0.19%	0
	NOVATION CREDIT UNION	1	\$323,164.27	0.04%	0
	NUMERICA CREDIT UNION	2	\$486,166.64	0.06%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$254,357.07	0.03%	0
	NUVISION FCU	1	\$658,297.59	0.08%	0
	NVR MORTGAGE FINANCE, INC	3	\$1,052,263.12	0.12%	0
	OLD NATIONAL BANK	2	\$525,600.00	0.06%	0
	OLD SECOND NATIONAL BANK	2	\$701,885.60	0.08%	0
	ON Q FINANCIAL INC	2	\$841,996.82	0.1%	0
	ON Q FINANCIAL, INC	6	\$1,827,123.53	0.22%	0
	ONY GLO, INC	1	\$213,834.28	0.03%	0
	OPPORTUNITY BANK OF MONTANA	1	\$301,600.00	0.04%	0
	OPTION FUNDING INC	3	\$1,622,068.47	0.19%	0
	ORANGE COUNTY'S CREDIT UNION	2	\$612,431.23	0.07%	0
	ORIGIN BANK	1	\$411,830.71	0.05%	0
	ORRSTOWN BANK	1	\$276,000.00	0.03%	0
	PACIFIC BAY LENDING GROUP	1	\$274,306.65	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,243.63	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$237,449.82	0.03%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$215,430.05	0.03%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	12	\$3,621,066.21	0.43%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$205,456.44	0.02%	0
	PAN AMERICAN ORTGAGE CORPORATION	1	\$451,857.87	0.05%	0

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,626,867.45	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,344,487.68	0.16%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$1,299,059.93	0.15%	0
PARKSIDE LENDING LLC	7	\$2,815,693.76	0.33%	0
PEACHTREE HOME LOANS LLC	1	\$438,838.99	0.05%	0
PENTAGON FEDERAL C. U	2	\$538,542.57	0.06%	0
PEOPLES BANK	1	\$275,165.63	0.03%	0
PEOPLES BANK - BARKLEY FC	1	\$237,898.67	0.03%	0
PEOPLES HOME EQUITY, INC	4	\$1,442,467.94	0.17%	0
PEOPLES NATIONAL BANK	1	\$402,865.79	0.05%	0
PEOPLES STATE BANK	1	\$310,000.00	0.04%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.05%	0
PHENIX GIRARD BANK	1	\$221,643.52	0.03%	0
PHH MORTGAGE CORPORATION	1	\$300,173.73	0.04%	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$251,000.00	0.03%	0
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$544,002.52	0.06%	0
PLANET HOME LENDING, LLC	1	\$254,357.07	0.03%	0
PLATINUM HOME MORTGAGE CORPORATION	4	\$970,335.25	0.11%	0
PLATINUM MORTGAGE, INC	2	\$760,527.82	0.09%	0
PLAZA HOME MORTGAGE	6	\$3,031,827.91	0.36%	0
PLAZA HOME MORTGAGE, INC	3	\$716,323.19	0.08%	0
PREMIER HOME FUNDING CORPORATION	1	\$327,671.77	0.04%	0
PREMIER LENDING, LLC	1	\$248,000.00	0.03%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$401,929.58	0.05%	0
PREMIERBANK	1	\$319,136.35	0.04%	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,463,972.62	0.17%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,121,401.01	0.25%	0
PRIME HOME LOANS, INC	3	\$911,000.00	0.11%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,310.95	0.05%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$323,305.06	0.04%	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$314,168.82	0.04%	0
	2	\$1,316,359.34	0.16%	0



	PRIVATE MORTGAGE ADVISORS, LLC				
	PROCURA MORTGAGE COMPANY	1	\$307,621.29	0.04%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$309,791.95	0.04%	0
	PROSPERITY HOME MORTGAGE, LLC	46	\$14,309,376.51	1.69%	0
	PROVIDENT CREDIT UNION	2	\$553,514.14	0.07%	0
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,672,547.65	0.2%	0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,645,822.08	0.31%	0
	PUBLIC SERVICE CREDIT UNION	3	\$923,034.09	0.11%	0
	PULTE MORTGAGE LLC	44	\$13,949,483.50	1.64%	0
	PURDUE FEDERAL CREDIT UNION	4	\$1,040,426.20	0.12%	0
	PURPOSE FUNDING INC	1	\$388,770.17	0.05%	0
	R BANK	1	\$278,136.48	0.03%	0
	R P FUNDING INC	1	\$280,000.00	0.03%	0
	RABOBANK, N.A	3	\$754,001.36	0.09%	0
	RANLIFE, INC	5	\$1,676,621.54	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$336,842.98	0.04%	0
	REDWOOD CREDIT UNION	3	\$953,433.67	0.11%	0
	RELIANCE FINANCIAL GROUP, INC	1	\$256,000.00	0.03%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$231,623.16	0.03%	0
	RENASANT BANK	33	\$10,643,675.84	1.25%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,730,410.85	0.2%	0
	RESMAC, INC	2	\$715,549.30	0.08%	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$264,783.43	0.03%	0
	RESULTS MORTGAGE, LLC	1	\$229,419.69	0.03%	0
	RIVEMARK COMMUNITY CREDIT UNION	1	\$206,401.73	0.02%	0
	RIVER BANK AND TRUST	1	\$220,378.58	0.03%	0
	RIVEMARK COMMUNITY CREDIT UNION	2	\$903,834.73	0.11%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$263,334.39	0.03%	0
	ROCKLAND TRUST COMPANY	2	\$474,692.40	0.06%	0
	ROCKY MOUNTAIN BANK	1	\$261,900.00	0.03%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$260,096.10	0.03%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,929.23	0.03%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,730,308.66	0.32%	0
	ROYAL PACIFIC FUNDING CORP	16	\$4,838,762.12	0.57%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$1,209,974.44	0.14%	0

ROYAL PACIFIC FUNDING CORPORATION	2	\$1,110,731.38	0.13%	0
ROYAL UNITED MORTGAGE LLC	1	\$290,712.17	0.03%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$279,900.00	0.03%	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,835.30	0.04%	0
S&T BANK	1	\$334,354.88	0.04%	0
S.W.I. FINANCIAL SERVICES, INC	1	\$367,000.00	0.04%	0
SABINE STATE BANK AND TRUST COMPANY	2	\$430,978.72	0.05%	0
SAFE CREDIT UNION	14	\$4,025,667.63	0.47%	0
SALEM FIVE MORTGAGE COMPANY, LLC	25	\$8,051,615.41	0.95%	0
SAMMAMISH MORTGAGE COMPANY	3	\$861,103.53	0.1%	0
SANTANDER BANK, N.A	9	\$2,724,114.60	0.32%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$337,626.61	0.04%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$651,525.65	0.08%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,755,784.11	0.21%	0
SCJL, INC DBA CALIFORNIA HOME LOANS	1	\$230,415.07	0.03%	0
SEA COUNTRY MORTGAGE INC	1	\$321,130.94	0.04%	0
SEACOAST NATIONAL BANK	2	\$769,522.11	0.09%	0
SECURE ONE	2	\$545,093.02	0.06%	0
SECURE ONE CAPITAL	1	\$420,736.60	0.05%	0
SECURE ONE CAPITAL CORPORATION	1	\$279,294.05	0.03%	0
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$3,381,318.39	0.4%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,671.77	0.04%	0
SENTE MORTGAGE, INC	3	\$877,507.78	0.1%	0
SETTLERS BANK	2	\$462,215.00	0.05%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$302,000.00	0.04%	0
SHAREPOINT CREDIT UNION - COR	1	\$239,561.70	0.03%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA	1	\$328,691.42	0.04%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$297,148.91	0.03%	0
SHEA MORTGAGE INC	3	\$1,111,660.13	0.13%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$11,561,013.82	1.36%	0
SIMMONS BANK	1	\$277,200.00	0.03%	0
SIOUXLAND BANK	1	\$340,141.01	0.04%	0
SIRVA MORTGAGE, INC	1	\$351,240.76	0.04%	0
SKY FEDERAL CREDIT UNION	1	\$365,803.72	0.04%	0
SKYLINE FINANCIAL CORP	7	\$2,743,456.40	0.32%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$718,652.17	0.08%	0
SOFI LENDING CORP	3	\$1,231,421.43	0.15%	0
SOLARITY CREDIT UNION	1	\$327,128.80	0.04%	0
SOMERSET LENDING CORPORATION	1	\$259,250.00	0.03%	0
SOUND COMMUNITY BANK	1	\$593,533.83	0.07%	0
SOUTH ATLANTIC BANK	2	\$466,941.93	0.05%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,114,459.44	0.13%	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,291,830.21	0.15%	0
SOUTH STATE BANK	7	\$1,821,138.26	0.21%	0
SOUTH STORY BANK & TRUST	1	\$451,777.38	0.05%	0
SOUTHLAND CREDIT UNION	1	\$393,981.14	0.05%	0
SOUTHLAND MORTGAGE CORPORATION	1	\$237,000.00	0.03%	0
SPACE COAST CREDIT UNION	1	\$451,960.51	0.05%	0
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$206,478.09	0.02%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$205,775.60	0.02%	0
ST.MARY'S BANK	1	\$239,394.90	0.03%	0
STANDARD HOME LENDING INC	1	\$323,125.55	0.04%	0
STANFORD FEDERAL CREDIT UNION	1	\$396,327.43	0.05%	0
STAR FINANCIAL BANK	2	\$516,000.00	0.06%	0
STATE FARM BANK, F.S.B	7	\$2,007,551.62	0.24%	0
STATEWIDE MORTGAGE	1	\$207,451.15	0.02%	0
STATEWIDE MORTGAGE, LLC	1	\$390,988.86	0.05%	0
STEARNS LENDING INC	2	\$797,537.12	0.09%	0
STEARNS LENDING, LLC	32	\$12,912,850.49	1.52%	0
STERLING BANK & TRUST, FSB	1	\$232,200.00	0.03%	0
SUMMIT COMMUNITY BANK	1	\$280,490.92	0.03%	0
SUMMIT CREDIT UNION	1	\$234,208.20	0.03%	0
SUMMIT FUNDING INC	1	\$226,955.06	0.03%	0
SUMMIT FUNDING, INC	3	\$887,602.58	0.1%	0
SUMMIT LENDING & REALTY	1	\$404,269.00	0.05%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$361,145.15	0.04%	0

SUNERGY ONE LENDING INC A CORPORATION	1	\$339,142.77	0.04%	0
SUNQUEST FUNDING LLC	2	\$1,196,935.22	0.14%	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$301,000.00	0.04%	0
SUPERIOR CREDIT UNION, INC	1	\$216,000.00	0.03%	0
SWBC MORTGAGE CORPORATION	8	\$2,625,990.94	0.31%	0
TAM LENDING CENTER INC	1	\$269,304.72	0.03%	0
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,111,314.17	0.13%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$561,015.78	0.07%	0
TD BANK, N.A	5	\$1,619,772.53	0.19%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$519,153.84	0.06%	0
TEXAS FARM CREDIT SERVICES	1	\$209,458.33	0.02%	0
TEXELL CREDIT UNION	1	\$261,124.70	0.03%	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$645,972.97	0.08%	0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,446,805.39	0.17%	0
THE CENTRAL TRUST BANK	1	\$264,284.77	0.03%	0
THE COLUMBIA BANK	1	\$300,704.45	0.04%	0
THE FIRST NATIONAL BANK	1	\$267,324.31	0.03%	0
THE MARIES COUNTY BANK	1	\$221,000.00	0.03%	0
THE MONEY SOURCE (NY) INC	1	\$665,279.53	0.08%	0
THE MONEY SOURCE INC	12	\$4,655,589.88	0.55%	0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$450,841.83	0.05%	0
THE WASHINGTON TRUST COMPANY	1	\$398,920.42	0.05%	0
THINK MUTUAL BANK	2	\$519,500.00	0.06%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,458.09	0.02%	0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,100,441.27	0.13%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$720,515.61	0.08%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$351,049.97	0.04%	0
TRADITIONS BANK	1	\$248,342.97	0.03%	0
TRIDENT MORTGAGE COMPANY LP	1	\$328,112.04	0.04%	0
TROY BANK AND TRUST	1	\$213,834.28	0.03%	0
TRUSTMARK NATIONAL BANK	1	\$370,663.11	0.04%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	5	\$1,529,387.43	0.18%	0

UMPQUA BANK	4	\$1,408,711.36	0.17%	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$212,363.17	0.03%	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,971,533.04	0.23%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,481,818.64	0.29%	0
UNITED FEDERAL CREDIT UNION	3	\$823,886.33	0.1%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$333,600.95	0.04%	0
UNITED HOME LOANS INC	1	\$268,800.00	0.03%	0
UNITED MUTUAL FUNDING CORP	1	\$297,647.65	0.04%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$553,155.22	0.07%	0
UNITED WHOLESALE MORTGAGE	87	\$30,527,242.17	3.6%	0
UNIVERSAL LENDING CORPORATION	1	\$299,208.40	0.04%	0
UNIVERSAL LENDING CORPORATION LLC	1	\$263,068.54	0.03%	0
UNIVERSITY CREDIT UNION	1	\$450,682.27	0.05%	0
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,681,104.63	0.32%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,278.58	0.04%	0
UNIVEST BANK AND TRUST CO	3	\$883,058.72	0.1%	0
US MORTGAGE CORPORATION	1	\$229,406.74	0.03%	0
US MORTGAGES, A CORPORATION	1	\$202,476.39	0.02%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$451,904.44	0.05%	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$335,093.15	0.04%	0
UW CREDIT UNION	3	\$698,177.83	0.08%	0
VALLEY NATIONAL BANK	4	\$1,108,154.79	0.13%	0
VAN DYK MORTGAGE CORPORATION - COR	1	\$203,485.66	0.02%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,137.74	0.04%	0
VANKEEF FINANCIAL LLC	1	\$409,617.93	0.05%	0
VELOCIO MORTGAGE L.L.C	1	\$268,920.27	0.03%	0
VELOCITY LENDING LLC	2	\$662,500.00	0.08%	0
VENTURE BANK	1	\$280,500.00	0.03%	0
VERITAS FUNDING, LLC ISAOA	1	\$368,792.82	0.04%	0
VILLAGE BANK	1	\$356,991.01	0.04%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$939,499.41	0.11%	0
VYSTAR CREDIT UNION	1	\$223,435.24	0.03%	0

	WALTON FINANCIAL INC	1	\$340,886.73	0.04%	0
	WARSHAW CAPITAL LLC	1	\$378,250.00	0.04%	0
	WARSHAW CAPITAL, LLC	1	\$220,755.39	0.03%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,718.45	0.16%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$320,789.16	0.04%	0
	WEICHERT FINANCIAL SERVICES	2	\$673,298.15	0.08%	0
	WELLS FARGO BANK, N.A	1	\$556,391.89	0.07%	0
	WESCOM CENTRAL CREDIT UNION	1	\$223,408.93	0.03%	0
	WEST GATE BANK	2	\$677,204.00	0.08%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,750.00	0.04%	0
	WESTCONSIN CREDIT UNION	5	\$1,426,743.49	0.17%	0
	WESTERN BANCORP	1	\$259,344.48	0.03%	0
	WESTERRA CREDIT UNION	2	\$645,000.00	0.08%	0
	WHEATLAND BANK, A CORPORATION	1	\$338,887.00	0.04%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$215,000.00	0.03%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$305,627.48	0.04%	0
	WINNPOINTE CORPORATION	1	\$450,107.37	0.05%	0
	WISCONSIN BANK & TRUST	1	\$316,381.81	0.04%	0
	WMS SERIES LLC	4	\$1,163,558.96	0.14%	0
	WOLF RIVER COMMUNITY BANK	1	\$215,417.02	0.03%	0
	WOODSIDE MORTGAGE CORPORATION	2	\$454,429.59	0.05%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$790,794.82	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$400,939.27	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,952,890.84	0.23%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$443,840.07	0.05%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$307,223.46	0.04%	0
	ZB N.A, DBA CALIFORNIA BANK & TRUST	1	\$326,700.00	0.04%	0
	ZB, N.A. DBA AMEGY BANK	1	\$235,042.84	0.03%	0
	ZB, N.A. DBA ZIONS BANK	1	\$234,365.75	0.03%	0
	ZB, N.A. DBA ZIONS BANKS	1	\$309,163.34	0.04%	0
	Unavailable	1	\$522,708.78	0.02%	0
<b>Total</b>		<b>2,620</b>	<b>\$849,055,072.22</b>	<b>100%</b>	<b>0</b>
3140Q9GZ0	BETHPAGE FEDERAL CREDIT UNION	4	\$2,131,365.94	8.36%	0
	BOFI FEDERAL BANK	1	\$707,000.00	2.77%	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$595,215.16	2.34%	0
	ENVOY MORTGAGE, LTD	3	\$1,563,326.86	6.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$644,292.35	2.53%	0
	FM HOME LOANS, LLC	1	\$519,693.56	2.04%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$5,911,129.81	23.19%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$636,000.00	2.5%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$490,217.02	1.92%	0
	INTERSTATE HOME LOAN CENTER INC	1	\$502,699.98	1.97%	0
	LUXURY MORTGAGE CORP	2	\$1,036,286.88	4.07%	0
	MOVEMENT MORTGAGE, LLC	1	\$621,956.16	2.44%	0
	PARKSIDE LENDING LLC	1	\$480,000.00	1.88%	0
	PHH MORTGAGE CORPORATION	1	\$609,645.88	2.39%	0
	SANTANDER BANK, N.A	9	\$5,034,064.93	19.75%	0
	SOFI LENDING CORP	1	\$649,144.05	2.55%	0
	TD BANK, N.A	1	\$460,000.00	1.8%	0
	THE MONEY SOURCE INC	1	\$539,304.90	2.12%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$605,321.92	2.37%	0
	UNITED WHOLESALE MORTGAGE	3	\$1,752,578.28	6.88%	0
<b>Total</b>		<b>44</b>	<b>\$25,489,243.68</b>	<b>100%</b>	<b>0</b>
3140Q9H22	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$185,166.75	0.06%	0
	1ST CAPITAL MORTGAGE	1	\$193,500.00	0.07%	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$180,500.00	0.06%	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,528,355.69	0.53%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,783.59	0.06%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$198,398.51	0.07%	0
	ACHIEVA CREDIT UNION	2	\$354,800.00	0.12%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$176,189.43	0.06%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,750.00	0.07%	0
		1	\$200,000.00	0.07%	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION				
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$191,526.88	0.07%	0
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.07%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$178,071.63	0.06%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$188,400.00	0.07%	0
	ALL WESTERN MORTGAGE, INC	1	\$180,540.81	0.06%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,060.00	0.07%	0
	ALTERRA GROUP, LLC	3	\$548,750.00	0.19%	0
	ALTRA FEDERAL CREDIT UNION	3	\$553,300.00	0.19%	0
	AMARILLO NATIONAL BANK	6	\$1,135,387.00	0.39%	0
	AMCAP MORTGAGE, LTD	2	\$379,778.68	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0
	AMERICAN ADVISORS GROUP	1	\$193,600.00	0.07%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$764,350.00	0.27%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$376,700.20	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,500.00	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.06%	0
	AMERICAN FINANCING COPORATION	1	\$186,397.94	0.06%	0
	AMERICAN FINANCING CORPORATION	1	\$180,500.00	0.06%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,710.00	0.07%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$198,850.00	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,788.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0



	AMERICAN PACIFIC MTG CORP	12	\$2,234,244.00	0.77%	0
	AMERIFIRST FINANCIAL CORPORATION	29	\$5,399,196.51	1.87%	0
	AMERIFIRST FINANCIAL INC	2	\$394,138.60	0.14%	0
	AMERIFIRST FINANCIAL, INC	1	\$175,800.00	0.06%	0
	AMERIHOM E MORTGAGE COMPANY, LLC	2	\$383,000.00	0.13%	0
	AMERIHOM E MORTGAGE COMPANY, LLC DBA AMERIHOM E FUNDING, LLC	2	\$382,000.00	0.13%	0
	AMERIS BANK	2	\$354,026.27	0.12%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$376,195.83	0.13%	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$176,000.00	0.06%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$575,500.00	0.2%	0
	ARIZONA BANK & TRUST	2	\$387,820.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,516.00	0.07%	0
	ARVEST BANK	9	\$1,666,541.00	0.58%	0
	ASHLAND CREDIT UNION	1	\$196,154.20	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,305,270.23	0.45%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,500.00	0.07%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,010.00	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$373,910.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$177,675.00	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$360,051.53	0.12%	0
	ATLANTIC HOME LOANS, INC	1	\$180,500.00	0.06%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,215.00	0.07%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$773,785.00	0.27%	0
	BANCORPSOUTH BANK	4	\$758,515.00	0.26%	0
	BANK OF COLORADO	1	\$195,780.38	0.07%	0
	BANK OF ENGLAND	2	\$382,000.00	0.13%	0
	BANK OF THE PACIFIC	1	\$183,000.00	0.06%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,600.00	0.06%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,158,375.00	0.4%	0
BANK OF WHITTIER, NA	1	\$190,000.00	0.07%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$374,935.63	0.13%	0
BANNER BANK	10	\$1,918,800.00	0.67%	0
BARR GROUP, INC	1	\$188,000.00	0.07%	0
BAXTER CREDIT UNION	1	\$180,000.00	0.06%	0
BAY EQUITY LLC	14	\$2,634,284.59	0.91%	0
BAY EQUITY, LLC	2	\$356,471.75	0.12%	0
BAYLANDS FAMILY CREDIT UNION	1	\$194,478.67	0.07%	0
BELL BANK	1	\$184,000.00	0.06%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$179,000.00	0.06%	0
BLC COMMUNITY BANK	1	\$200,000.00	0.07%	0
BNC NATIONAL BANK - COR	1	\$183,544.10	0.06%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,290,750.00	0.45%	0
BOFI FEDERAL BANK	1	\$186,000.00	0.06%	0
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$760,790.00	0.26%	0
BOKF NA DBA BANK OF ARIZONA	2	\$372,000.00	0.13%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.06%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,405.00	0.06%	0
BOKF NA DBA BANK OF TEXAS	2	\$377,250.00	0.13%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$195,000.00	0.07%	0
BORDER STATE BANK	1	\$199,000.00	0.07%	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$913,100.00	0.32%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$4,451,925.89	1.54%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,711,930.00	0.59%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.06%	0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$185,250.00	0.06%	0
CALCON MUTUAL MORTGAGE LLC	1	\$179,778.68	0.06%	0
CALIBER HOME LOANS INC	1	\$185,000.00	0.06%	0
CALIBER HOME LOANS, INC	1	\$193,777.47	0.07%	0
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,312,949.66	0.46%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$552,278.92	0.19%	0
CARROLLTON BANK	2	\$356,725.00	0.12%	0
CASTLE & COOKE MORTGAGE, LLC	12	\$2,198,020.00	0.76%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$184,131.00	0.06%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0
CENTRAL BANK	2	\$383,000.00	0.13%	0
CENTRAL BANK ILLINOIS	2	\$389,500.00	0.14%	0
CENTRAL BANK OF BOONE COUNTY	2	\$386,325.00	0.13%	0
CENTRAL BANK OF OKLAHOMA	1	\$192,000.00	0.07%	0
CENTREBANK	1	\$200,000.00	0.07%	0
CENTRIS FEDERAL CREDIT UNION	3	\$556,945.00	0.19%	0
CENTURY LENDING COMPANY	7	\$1,288,420.00	0.45%	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$182,774.99	0.06%	0
CHARTER BANK	1	\$182,170.52	0.06%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$372,583.96	0.13%	0
CHEMICAL BANK	3	\$549,450.00	0.19%	0
CHEMICAL BANK BYRON CENTER	1	\$184,400.00	0.06%	0
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$184,000.00	0.06%	0
CHURCHILL MORTGAGE CORPORATION	2	\$360,170.00	0.12%	0
CIBC BANK USA	1	\$183,768.50	0.06%	0
CITIZENS BANK & TRUST	1	\$187,900.00	0.07%	0
CITIZENS BANK OF LAS CRUCES	1	\$189,766.38	0.07%	0
CITIZENS FIRST BANK	9	\$1,722,325.00	0.6%	0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$181,371.52	0.06%	0
CITY STATE BANK	1	\$193,600.00	0.07%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,030.00	0.07%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,477.69	0.06%	0
CLM MORTGAGE, LLC	1	\$177,140.00	0.06%	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$194,970.00	0.07%	0
	35	\$6,602,758.95	2.29%	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL				
	COASTAL FEDERAL CREDIT UNION	2	\$392,504.08	0.14%	0
	COASTWAY COMMUNITY BANK	3	\$570,803.74	0.2%	0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$186,000.00	0.06%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$576,241.39	0.2%	0
	COMMERCE BANK	2	\$363,825.00	0.13%	0
	COMMERCE HOME MORTGAGE	3	\$569,520.00	0.2%	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$565,750.00	0.2%	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,502,805.00	0.52%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$181,390.00	0.06%	0
	COMPASS BANK	4	\$760,500.00	0.26%	0
	COMPASS MORTGAGE INC	1	\$191,250.00	0.07%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$174,984.58	0.06%	0
	CONNECT HOME LOANS	1	\$200,000.00	0.07%	0
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	18	\$3,392,075.48	1.18%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,750.00	0.06%	0
	CORTRUST MORTGAGE, INC	1	\$179,550.00	0.06%	0
	CORUM FINANCIAL SERVICES INC	1	\$193,000.00	0.07%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$181,150.00	0.06%	0
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.07%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$399,350.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.06%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$176,443.00	0.06%	0
	DEMOTTE STATE BANK	1	\$185,000.00	0.06%	0
	DENALI STATE BANK	1	\$188,000.00	0.07%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$1,311,100.00	0.45%	0
	DFCU FINANCIAL	4	\$738,250.00	0.26%	0
	DHI MORTGAGE COMPANY LTD	1	\$193,504.00	0.07%	0
	DHI MORTGAGE COMPANY, LTD	27	\$5,074,036.85	1.76%	0
		1	\$175,162.00	0.06%	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DITECH FINANCIAL LLC	9	\$1,690,066.74	0.59%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,750.00	0.07%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$188,000.00	0.07%	0	
DSL D MORTGAGE, LLC	3	\$553,793.00	0.19%	0	
EAGLE HOME MORTGAGE LLC	1	\$198,794.34	0.07%	0	
EAGLE HOME MORTGAGE, LLC	28	\$5,301,613.28	1.84%	0	
EECU	1	\$178,600.00	0.06%	0	
EHOME LOAN ADVISORS, LLC	1	\$196,352.65	0.07%	0	
ELEVATIONS CREDIT UNION	4	\$741,915.00	0.26%	0	
EMBRACE HOME LOANS, INC	8	\$1,485,098.72	0.52%	0	
EMORTGAGE MANAGEMENT LLC	13	\$2,426,350.00	0.84%	0	
ENTEGR A BANK	2	\$388,500.00	0.13%	0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$179,353.00	0.06%	0	
ENVOY MORTGAGE, LTD	10	\$1,861,298.00	0.65%	0	
EPHRATA NATIONAL BANK	1	\$183,040.56	0.06%	0	
EQUITY RESOURCES OF OHIO, INC	1	\$176,000.00	0.06%	0	
EQUITY RESOURCES, INC	4	\$741,803.00	0.26%	0	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$179,778.68	0.06%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,989.99	0.06%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$943,009.38	0.33%	0	
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$358,280.52	0.12%	0	
EXCHANGE STATE BANK	1	\$194,800.00	0.07%	0	
F & C BANK	1	\$192,400.00	0.07%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$178,280.00	0.06%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$7,086,963.70	2.46%	0	
FAIRWINDS CREDIT UNION	2	\$365,250.00	0.13%	0	
FARM CREDIT OF THE VIRGINIAS FLCA	3	\$556,000.00	0.19%	0	
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$184,000.00	0.06%	0	
FBC MORTGAGE, LLC	2	\$384,000.00	0.13%	0	
FEMBI MORTGAGE	1	\$180,000.00	0.06%	0	
FIDELITY BANK	1	\$193,325.00	0.07%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,080,790.94	0.72%	0	

	FIDELITY COOPERATIVE BANK	1	\$188,781.19	0.07%	0
	FINANCE OF AMERICA LLC	13	\$2,433,808.29	0.84%	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,323,826.82	0.46%	0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$195,000.00	0.07%	0
	FIREFIGHTERS CREDIT UNION	2	\$359,050.00	0.12%	0
	FIRST BANK	2	\$381,600.00	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$196,000.00	0.07%	0
	FIRST BANK FINANCIAL CENTRE	1	\$190,000.00	0.07%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$180,900.00	0.06%	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$187,178.62	0.06%	0
	FIRST COMMUNITY CREDIT UNION	4	\$760,885.49	0.26%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,203.00	0.06%	0
	FIRST DIRECT LENDING, LLC	2	\$386,950.80	0.13%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$193,000.00	0.07%	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$178,500.00	0.06%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$189,440.00	0.07%	0
	FIRST HOME BANK	1	\$180,000.00	0.06%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$549,320.00	0.19%	0
	FIRST INTERSTATE BANK	6	\$1,143,709.96	0.4%	0
	FIRST MIDWEST BANK	1	\$180,000.00	0.06%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,800.00	0.06%	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,114,274.00	0.39%	0
	FIRST NEBRASKA BANK	1	\$181,900.00	0.06%	0
	FIRST RELIANCE BANK TPO	1	\$182,573.21	0.06%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$196,600.00	0.07%	0
	FIRST SOUTHERN BANK	1	\$175,783.59	0.06%	0
	FIRST STATE BANK OF BEECHER CITY	1	\$195,591.64	0.07%	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$180,395.00	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,050.00	0.07%	0
		7	\$1,334,922.00	0.46%	0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST UNITED CREDIT UNION	1	\$189,000.00	0.07%	0	
FIRST WORLD MORTGAGE	2	\$399,900.00	0.14%	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$179,392.19	0.06%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$924,818.68	0.32%	0	
FIRSTBANK	2	\$390,000.00	0.14%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,870,645.00	0.65%	0	
FNB BANK	1	\$197,756.54	0.07%	0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,770.50	0.07%	0	
FNBC BANK	1	\$176,000.00	0.06%	0	
FORT COMMUNITY CREDIT UNION	1	\$181,560.00	0.06%	0	
FORUM MORTGAGE BANCORP	1	\$177,510.00	0.06%	0	
FORWARD BANK	2	\$382,562.00	0.13%	0	
FOX COMMUNITIES CREDIT UNION	2	\$363,300.00	0.13%	0	
FRANSEN BANK & TRUST	1	\$180,000.00	0.06%	0	
FREEDOM CREDIT UNION	1	\$200,000.00	0.07%	0	
FREEDOM MORTGAGE CORPORATION	1	\$190,133.31	0.07%	0	
FULTON BANK OF NEW JERSEY	1	\$187,695.00	0.07%	0	
FULTON BANK, N.A	4	\$738,986.12	0.26%	0	
GATEWAY MORTGAGE CORPORATION	1	\$175,410.00	0.06%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	\$4,494,721.85	1.56%	0	
GECU	2	\$392,435.00	0.14%	0	
GEORGETOWN MORTGAGE, LLC	1	\$199,405.00	0.07%	0	
GEORGIA UNITED CREDIT UNION	2	\$370,567.85	0.13%	0	
GEORGIA'S OWN CREDIT UNION	1	\$197,350.00	0.07%	0	
GERSHMAN INVESTMENT CORP	1	\$185,250.00	0.06%	0	
GESA CREDIT UNION	3	\$538,330.00	0.19%	0	
GLENWOOD STATE BANK (INCORPORATED)	1	\$196,000.00	0.07%	0	
GMFS, LLC	6	\$1,154,097.00	0.4%	0	
GOLDEN 1 CREDIT UNION	1	\$183,750.00	0.06%	0	
GOLDWATER BANK, N.A	1	\$187,440.00	0.07%	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	
GREAT NORTH BANK	1	\$192,000.00	0.07%	0	
GREAT WESTERN BANK	1	\$190,000.00	0.07%	0	
GREATER NEVADA MORTGAGE	2	\$373,000.00	0.13%	0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$193,903.00	0.07%	0	

	GREENTREE MORTGAGE SERVICES	1	\$183,350.00	0.06%	0
	GROUP MORTGAGE, LLC	4	\$749,125.00	0.26%	0
	GTE FEDERAL CREDIT UNION	1	\$184,073.39	0.06%	0
	GUARANTEED RATE, INC	2	\$375,650.80	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$936,266.11	0.32%	0
	GUARDIAN CREDIT UNION	1	\$198,400.00	0.07%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$199,748.38	0.07%	0
	GUILD MORTGAGE COMPANY	72	\$13,509,754.40	4.69%	0
	HANCOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0
	HICKORY POINT BANK & TRUST	1	\$179,900.00	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$753,951.28	0.26%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,000.00	0.07%	0
	HIGHTECHLENDING INC	2	\$388,000.00	0.13%	0
	HILLS BANK AND TRUST COMPANY	1	\$194,500.00	0.07%	0
	HOME FEDERAL BANK	1	\$177,023.72	0.06%	0
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.07%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$177,000.00	0.06%	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,112,265.00	0.39%	0
	HOME SAVINGS BANK	1	\$180,500.00	0.06%	0
	HOME STATE BANK, N.A	1	\$191,250.00	0.07%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$5,283,566.26	1.83%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$184,750.00	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$773,400.00	0.27%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$754,600.00	0.26%	0
	HOMESIDE FINANCIAL, LLC	4	\$730,797.63	0.25%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$188,762.22	0.07%	0
	HOMESTREET BANK	14	\$2,637,894.12	0.91%	0
	HOMETOWN LENDERS, INC	1	\$191,339.44	0.07%	0



HOMETRUST MORTGAGE COMPANY	3	\$582,000.00	0.2%	0
HONOR CREDIT UNION	2	\$381,500.00	0.13%	0
HORIZON BANK	1	\$185,000.00	0.06%	0
HORIZON CREDIT UNION	1	\$175,750.00	0.06%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$378,905.00	0.13%	0
IDAHO CENTRAL CREDIT UNION	6	\$1,136,073.53	0.39%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,354.12	0.06%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,748.69	0.06%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$392,000.00	0.14%	0
ILLINOIS BANK & TRUST	1	\$196,000.00	0.07%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,910.00	0.14%	0
INDEPENDENT BANK	2	\$373,650.00	0.13%	0
INLANTA MORTGAGE INC	1	\$180,294.12	0.06%	0
INLANTA MORTGAGE, INC	1	\$199,500.00	0.07%	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$186,764.73	0.06%	0
INTERCAP LENDING INC	1	\$187,500.00	0.07%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$381,927.85	0.13%	0
IQ CREDIT UNION	2	\$395,000.00	0.14%	0
IVY MORTGAGE, INC	1	\$183,169.52	0.06%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$567,450.00	0.2%	0
JMAC LENDING	1	\$191,500.00	0.07%	0
JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$179,000.00	0.06%	0
KARPE MORTGAGE, INC	3	\$555,660.54	0.19%	0
KBHS HOME LOANS, LLC	1	\$199,994.00	0.07%	0
KENTUCKY HOUSING CORPORATION	12	\$2,251,973.89	0.78%	0
KEY MORTGAGE SERVICES, INC	2	\$356,000.00	0.12%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$188,100.00	0.07%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,750.00	0.06%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,379.04	0.06%	0
LAKE MICHIGAN CREDIT UNION	4	\$770,975.00	0.27%	0
LAKE MORTGAGE COMPANY, INC	2	\$360,450.00	0.13%	0

	LAKEVIEW LOAN SERVICING LLC	2	\$364,600.00	0.13%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$360,484.53	0.13%	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$948,256.00	0.33%	0
	LANDMARK CREDIT UNION	4	\$744,700.00	0.26%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$186,800.00	0.06%	0
	LEADER FUNDING, INC	1	\$198,000.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION	2	\$394,750.00	0.14%	0
	LENDING CAPITAL GROUP INC	1	\$186,070.93	0.06%	0
	LENDUS, LLC	1	\$175,522.73	0.06%	0
	LENDUS, LLC - COR	1	\$194,400.00	0.07%	0
	LHM FINANCIAL CORPORATION	1	\$197,362.57	0.07%	0
	LIBERTY SAVINGS BANK, FSB	3	\$572,490.00	0.2%	0
	LOANDEPOT.COM, LLC	1	\$194,000.00	0.07%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$198,850.00	0.07%	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$199,500.00	0.07%	0
	LOGIX FEDERAL CREDIT UNION	2	\$382,500.00	0.13%	0
	MAGNOILA BANK, INC	1	\$189,525.00	0.07%	0
	MAGNOLIA BANK, INC	3	\$569,450.00	0.2%	0
	MANN MORTGAGE, LLC	2	\$373,742.00	0.13%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$195,940.00	0.07%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$177,795.83	0.06%	0
	MARINE BANK	2	\$375,350.00	0.13%	0
	MAZUMA CREDIT UNION	2	\$387,791.00	0.13%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$362,026.03	0.13%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60	1	\$186,500.00	0.06%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$563,900.00	0.2%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$178,500.00	0.06%	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$184,203.00	0.06%	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$190,880.64	0.07%	0
	MICHIGAN MUTUAL, INC	1	\$184,504.00	0.06%	0
	MID AMERICA MORTGAGE, INC	10	\$1,830,124.00	0.63%	0

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0
MIDFLORIDA CREDIT UNION	3	\$576,900.00	0.2%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$191,575.00	0.07%	0
MIDWEST EQUITY MORTGAGE LLC	1	\$185,000.00	0.06%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.06%	0
MISSOURI CREDIT UNION	3	\$549,300.00	0.19%	0
MORIA DEVELOPMENT, INC	1	\$181,200.00	0.06%	0
MORIA DEVELOPMENT, INC. - COR	2	\$384,075.89	0.13%	0
MORTGAGE 1, INC	2	\$366,274.67	0.13%	0
MORTGAGE AMERICA, INC	1	\$185,200.00	0.06%	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$193,443.08	0.07%	0
MORTGAGE CENTER LLC	1	\$180,500.00	0.06%	0
MORTGAGE CENTRAL, LLC	1	\$192,757.18	0.07%	0
MORTGAGE INVESTORS GROUP	1	\$175,714.00	0.06%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$563,575.00	0.2%	0
MORTGAGENETWORK	3	\$549,000.00	0.19%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.07%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,150.00	0.07%	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,292,293.88	0.45%	0
MOVEMENT MORTGAGE LLC	1	\$177,450.93	0.06%	0
MOVEMENT MORTGAGE, LLC	1	\$183,129.33	0.06%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$194,925.00	0.07%	0
MUFG UNION BANK, N.A	3	\$588,000.00	0.2%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,913.00	0.06%	0
MWABANK	1	\$183,330.00	0.06%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.07%	0
NATIONS DIRECT MORTGAGE, LLC	4	\$738,490.00	0.26%	0
NATIONS LENDING CORPORATION	6	\$1,143,873.00	0.4%	0
NATIONS RELIABLE LENDING, LLC	3	\$555,812.00	0.19%	0
NBH BANK	1	\$179,248.92	0.06%	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,820.00	0.07%	0
NEIGHBORHOOD NATIONAL BANK	1	\$175,750.00	0.06%	0
NETWORK CAPITAL FUNDING	1	\$182,000.00	0.06%	0
	2	\$363,777.31	0.13%	0

	NETWORK CAPITAL FUNDING CORPORATION				
	NETWORK FUNDING LP	1	\$198,850.00	0.07%	0
	NETWORK FUNDING, L.P. - COR	2	\$361,549.70	0.13%	0
	NEVADA MORTGAGE, INC	1	\$193,500.00	0.07%	0
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.07%	0
	NEXBANK SSB	1	\$175,528.88	0.06%	0
	NMSI INC	1	\$194,519.48	0.07%	0
	NORTH ALABAMA MORTGAGE, INC	1	\$180,000.00	0.06%	0
	NORTHEAST HOME LOAN, LLC	1	\$186,240.00	0.06%	0
	NORTHERN STATE BANK	1	\$185,000.00	0.06%	0
	NORTHVIEW BANK	1	\$195,000.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$197,756.55	0.07%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$364,662.00	0.13%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$380,000.00	0.13%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$558,700.00	0.19%	0
	NOVA HOME LOANS	1	\$180,000.00	0.06%	0
	NUMERICA CREDIT UNION	4	\$750,350.00	0.26%	0
	OAKLAND COUNTY CREDIT UNION	1	\$175,750.00	0.06%	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$190,830.36	0.07%	0
	OLD NATIONAL BANK	2	\$368,880.00	0.13%	0
	OLD SECOND NATIONAL BANK	2	\$369,360.00	0.13%	0
	ON Q FINANCIAL, INC	1	\$180,500.00	0.06%	0
	ONEAZ CREDIT UNION	4	\$772,000.00	0.27%	0
	OPPORTUNITY BANK OF MONTANA	2	\$379,905.00	0.13%	0
	ORIGIN BANK	3	\$550,000.00	0.19%	0
	ORRSTOWN BANK	2	\$379,905.00	0.13%	0
	OTTAWA SAVINGS BANK	2	\$373,350.00	0.13%	0
	OVM FINANCIAL, INC	2	\$363,100.00	0.13%	0
	PACIFIC LENDING LLC	1	\$189,050.00	0.07%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,000.00	0.2%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,600.00	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$185,000.00	0.06%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$736,765.70	0.26%	0
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$184,000.00	0.06%	0
	PARKSIDE LENDING LLC	6	\$1,116,105.00	0.39%	0
	PATELCO CREDIT UNION	1	\$195,777.77	0.07%	0
	PEDESTAL BANK	1	\$182,400.00	0.06%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,400.00	0.06%	0
	PEOPLES BANK - ANACORTES	1	\$186,000.00	0.06%	0
	PEOPLES BANK - WENATCHEE	1	\$199,500.00	0.07%	0
	PEOPLES HOME EQUITY, INC	2	\$387,697.00	0.13%	0
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$193,283.18	0.07%	0
	PEOPLES STATE BANK	1	\$187,200.00	0.06%	0
	PETEFISH, SKILES & CO. BANK	1	\$193,500.00	0.07%	0
	PHH MORTGAGE CORPORATION	2	\$383,136.42	0.13%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$198,750.00	0.07%	0
	PIONEER FEDERAL CREDIT UNION	1	\$190,400.00	0.07%	0
	PLANET HOME LENDING, LLC	2	\$369,903.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0
	PLATINUM MORTGAGE, INC	2	\$378,750.00	0.13%	0
	PLAZA HOME MORTGAGE	8	\$1,532,147.00	0.53%	0
	PLAZA HOME MORTGAGE, INC	3	\$540,699.10	0.19%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,907.00	0.07%	0
	PREMIER MEMBERS CREDIT UNION	1	\$191,250.00	0.07%	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$370,658.00	0.13%	0
	PRIMARY PARTNERS - COR	1	\$187,000.00	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,814.09	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,131,134.94	0.39%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,400.00	0.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$195,400.00	0.07%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$195,254.03	0.07%	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$184,203.00	0.06%	0
	PRIORITY HOME LENDING, LLC	3	\$581,900.00	0.2%	0

	PRIORITY HOME MORTGAGE, L.P	2	\$383,030.00	0.13%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,400.00	0.06%	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,113,647.00	0.39%	0
	PROVIDENCE BANK & TRUST	1	\$180,405.00	0.06%	0
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.06%	0
	PULTE MORTGAGE LLC	19	\$3,533,424.55	1.23%	0
	QUALSTAR CREDIT UNION	1	\$188,000.00	0.07%	0
	R P FUNDING INC	3	\$551,735.23	0.19%	0
	RAYMOND JAMES BANK, N.A	1	\$178,400.00	0.06%	0
	RB MORTGAGE, LLC	1	\$180,500.00	0.06%	0
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.06%	0
	RENASANT BANK	7	\$1,319,952.35	0.46%	0
	RENEW LENDING, INC	1	\$191,500.00	0.07%	0
	REPUBLIC STATE MORTGAGE CO	1	\$194,004.00	0.07%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$371,357.19	0.13%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$731,830.46	0.25%	0
	RIVER VALLEY BANK	1	\$183,237.56	0.06%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$181,600.00	0.06%	0
	ROCK MORTGAGE SERVICES LP	1	\$177,600.00	0.06%	0
	ROCKLAND TRUST COMPANY	1	\$189,000.00	0.07%	0
	ROGUE CREDIT UNION	3	\$551,846.77	0.19%	0
	ROYAL CHARTER MORTGAGE, INC	1	\$177,650.00	0.06%	0
	ROYAL PACIFIC FUNDING CORP	3	\$544,500.00	0.19%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,525.00	0.07%	0
	RUEDY AND STITES ADVERTISING COMPANY	1	\$195,500.00	0.07%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,500.00	0.07%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$182,800.00	0.06%	0
	SAFE CREDIT UNION	2	\$378,743.37	0.13%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,954.36	0.19%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$579,000.00	0.2%	0
	SEAMEN'S BANK	1	\$190,000.00	0.07%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,427.38	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,336.05	0.26%	0

	SEMPER HOME LOANS, INC	1	\$184,000.00	0.06%	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$189,000.00	0.07%	0
	SENTE MORTGAGE, INC	3	\$560,308.00	0.19%	0
	SERVION, INC	4	\$732,000.00	0.25%	0
	SETTLERS BANK	1	\$175,000.00	0.06%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$372,500.00	0.13%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$180,000.00	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,437,877.32	0.85%	0
	SINGING RIVER FEDERAL CREDIT UNION	1	\$178,600.00	0.06%	0
	SOFI LENDING CORP	2	\$379,260.00	0.13%	0
	SOLIDARITY COMMUNITY FCU	1	\$190,100.00	0.07%	0
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.07%	0
	SOUND COMMUNITY BANK	1	\$189,000.00	0.07%	0
	SOUTH STATE BANK	3	\$554,400.00	0.19%	0
	SOUTH STORY BANK & TRUST	1	\$185,250.00	0.06%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$182,000.00	0.06%	0
	SOUTHSIDE BANK	1	\$179,450.00	0.06%	0
	SOUTHWEST FUNDING, LP	1	\$178,260.55	0.06%	0
	SPACE COAST CREDIT UNION	1	\$190,400.00	0.07%	0
	SPIRE CREDIT UNION	2	\$356,345.00	0.12%	0
	ST. FIN CORP	1	\$194,380.00	0.07%	0
	ST.MARY'S BANK	2	\$388,750.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	1	\$199,500.00	0.07%	0
	STATE SAVINGS BANK	1	\$176,000.00	0.06%	0
	STATEWIDE MORTGAGE, LLC	1	\$190,000.00	0.07%	0
	STEARNS LENDING, LLC	9	\$1,702,063.82	0.59%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$372,000.00	0.13%	0
	STOCKMAN BANK OF MONTANA	1	\$180,500.00	0.06%	0
	SUMMIT CREDIT UNION	1	\$198,850.00	0.07%	0
	SUMMIT FUNDING, INC	4	\$774,250.00	0.27%	0
	SUMMIT MORTGAGE CORPORATION	1	\$182,141.00	0.06%	0
	SUNSTREET MORTGAGE, LLC	1	\$190,000.00	0.07%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0
	SWBC MORTGAGE CORPORATION	13	\$2,408,769.86	0.84%	0
	TAM LENDING CENTER, INC	1	\$199,561.17	0.07%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.07%	0

	TBA CREDIT UNION	1	\$179,120.00	0.06%	0
	TEXAS BANK	1	\$178,000.00	0.06%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$178,650.00	0.06%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$375,200.00	0.13%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00	0.07%	0
	THE BANK OF BENNINGTON	1	\$181,875.00	0.06%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$184,500.00	0.06%	0
	THE CENTRAL TRUST BANK	2	\$361,005.00	0.13%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,815.00	0.06%	0
	THE COLUMBIA BANK	1	\$192,800.00	0.07%	0
	THE FEDERAL SAVINGS BANK	1	\$180,420.00	0.06%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,300.00	0.07%	0
	THE HARVARD STATE BANK	1	\$190,000.00	0.07%	0
	THE MONEY SOURCE INC	7	\$1,333,324.67	0.46%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.07%	0
	THE MORTGAGE SOURCE, INC	2	\$365,479.89	0.13%	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$199,770.59	0.07%	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$755,700.00	0.26%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$373,500.00	0.13%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$175,750.00	0.06%	0
	TOWNE MORTGAGE COMPANY	1	\$191,700.00	0.07%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,753.40	0.07%	0
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.07%	0
	TRI COUNTIES BANK	1	\$189,716.38	0.07%	0
	TRUE SKY CREDIT UNION	1	\$180,000.00	0.06%	0
	TRUSTMARK NATIONAL BANK	1	\$182,400.00	0.06%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,440.00	0.06%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$182,360.00	0.06%	0
	TRUWEST CREDIT UNION	2	\$359,347.00	0.12%	0
	UMPQUA BANK	1	\$198,000.00	0.07%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$177,200.00	0.06%	0
		11	\$2,084,396.51	0.72%	0



	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED BANK	1	\$197,310.21	0.07%	0
	UNITED COMMUNITY BANK	2	\$356,328.67	0.12%	0
	UNITED SECURITY FINANCIAL CORP	1	\$182,400.00	0.06%	0
	UNITEDONE CREDIT UNION	1	\$192,800.00	0.07%	0
	UNITUS COMMUNITY CREDIT UNION	2	\$373,568.00	0.13%	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$751,688.00	0.26%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$191,750.00	0.07%	0
	UNIVEST BANK AND TRUST CO	2	\$390,800.00	0.14%	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,500.00	0.07%	0
	US MORTGAGE CORPORATION MW	1	\$186,400.00	0.06%	0
	UTAH HERITAGE CREDIT UNION	1	\$176,000.00	0.06%	0
	V.I.P. MORTGAGE INC	1	\$179,450.00	0.06%	0
	VALLEY NATIONAL BANK	2	\$370,100.00	0.13%	0
	VAN DYK MORTGAGE CORPORATION	1	\$183,117.00	0.06%	0
	VANTAGE WEST CREDIT UNION	1	\$184,700.00	0.06%	0
	VELOCIO MORTGAGE L.L.C	2	\$379,900.00	0.13%	0
	VERVE, A CREDIT UNION	1	\$187,920.00	0.07%	0
	VILLAGE MORTGAGE COMPANY	1	\$187,210.00	0.06%	0
	VINSON MORTGAGE SERVICES, INC	1	\$180,000.00	0.06%	0
	VIRGINIA CREDIT UNION, INC	3	\$572,600.00	0.2%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$179,540.00	0.06%	0
	WANIGAS CREDIT UNION	1	\$184,000.00	0.06%	0
	WATERSTONE MORTGAGE CORP	1	\$177,025.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$931,675.00	0.32%	0
	WAUKESHA STATE BANK	2	\$360,302.22	0.12%	0
	WEICHERT FINANCIAL SERVICES	1	\$198,316.89	0.07%	0
	WEST GATE BANK	2	\$374,473.39	0.13%	0
	WESTCONSIN CREDIT UNION	2	\$369,051.65	0.13%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$199,000.00	0.07%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$200,000.00	0.07%	0
	WILLAMETTE VALLEY BANK	1	\$198,900.00	0.07%	0
		2	\$380,725.00	0.13%	0

	WILLAMETTE VALLEY BANK A CORPORATION				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$184,300.00	0.06%	0
	WISCONSIN BANK & TRUST	1	\$185,307.69	0.06%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,518.81	0.06%	0
	ZB, N.A. DBA AMEGY BANK	1	\$197,600.00	0.07%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$362,000.00	0.13%	0
	ZB, N.A. DBA ZIONS BANK	1	\$186,400.00	0.16%	0
<b>Total</b>		<b>1,538</b>	<b>\$288,320,013.19</b>	<b>100%</b>	<b>0</b>
3140Q9H30	1ST STATE BANK	2	\$372,800.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	2	\$385,500.00	0.22%	0
	ACCUNET MORTGAGE LLC	1	\$177,650.00	0.1%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$198,850.00	0.12%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$195,225.00	0.11%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,156.00	0.11%	0
	ALLY BANK	1	\$195,605.00	0.11%	0
	ALTERRA GROUP, LLC	1	\$186,400.00	0.11%	0
	AMARILLO NATIONAL BANK	6	\$1,123,380.00	0.66%	0
	AMCAP MORTGAGE, LTD	1	\$188,575.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,450.00	0.21%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$590,820.00	0.34%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$383,679.88	0.22%	0
	AMERICAN FINANCING CORP	1	\$177,571.37	0.1%	0
	AMERICAN FINANCING CORPORATION	1	\$191,600.00	0.11%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$194,160.00	0.11%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$391,798.38	0.23%	0
	AMERICAN MORTGAGE SERVICE CO	1	\$194,879.00	0.11%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$197,600.00	0.12%	0
	AMERICAN PACIFIC MTG CORP	6	\$1,122,291.81	0.65%	0
		1	\$188,100.00	0.11%	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION				
	AMERIFIRST FINANCIAL CORPORATION	14	\$2,644,532.00	1.54%	0
	AMERIFIRST FINANCIAL, INC	1	\$194,750.00	0.11%	0
	AMERIHOME MORTGAGE	1	\$185,000.00	0.11%	0
	AMERIHOME MORTGAGE COMPANY, LLC	2	\$364,100.00	0.21%	0
	AMERIS BANK	3	\$556,550.00	0.32%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$354,400.00	0.21%	0
	ARVEST BANK	3	\$582,993.10	0.34%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$387,500.00	0.23%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,700.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,600.00	0.11%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$782,485.00	0.46%	0
	BANCFIRST	1	\$197,000.00	0.11%	0
	BANCORPSOUTH BANK	3	\$583,715.60	0.34%	0
	BANK 34, A FEDERAL BANK	1	\$193,500.00	0.11%	0
	BANK OF ENGLAND	2	\$361,950.00	0.21%	0
	BANK OF NEW HAMPSHIRE	1	\$181,390.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$385,000.00	0.22%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$199,754.08	0.12%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$377,903.00	0.22%	0
	BANNER BANK	3	\$570,188.00	0.33%	0
	BARRETT MORTGAGE	1	\$195,500.00	0.11%	0
	BAY EQUITY LLC	2	\$363,645.00	0.21%	0
	BAY EQUITY, LLC	2	\$381,425.00	0.22%	0
	BEAR MORTGAGE INC	1	\$185,000.00	0.11%	0
	BELL BANK	2	\$365,200.00	0.21%	0
	BEST CAPITAL FUNDING	1	\$180,025.00	0.1%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$175,793.37	0.1%	0
	BLACKHAWK BANK	1	\$191,900.00	0.11%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,250.00	0.11%	0
		2	\$377,000.00	0.22%	0

	BOEING EMPLOYEES' CREDIT UNION				
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$356,700.00	0.21%	0
	BOKF NA DBA BANK OF ARIZONA	3	\$551,000.00	0.32%	0
	BOKF NA DBA BANK OF TEXAS	2	\$364,100.00	0.21%	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$719,850.00	0.42%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$3,020,942.22	1.76%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$895,661.00	0.52%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,453.00	0.11%	0
	C.U. FINANCIAL INC	1	\$184,400.00	0.11%	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$190,000.00	0.11%	0
	CALIBER HOME LOANS, INC	1	\$193,556.17	0.11%	0
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$192,000.00	0.11%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,900.00	0.22%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,771.74	0.12%	0
	CARROLLTON BANK	2	\$375,670.00	0.22%	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,478,745.00	0.86%	0
	CATALYST MORTGAGE	1	\$194,000.00	0.11%	0
	CATLIN BANK	1	\$177,175.00	0.1%	0
	CENTRAL SAVINGS BANK	1	\$193,600.00	0.11%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$195,960.00	0.11%	0
	CENTURY LENDING COMPANY	7	\$1,311,845.00	0.76%	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$184,000.00	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$587,536.04	0.34%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$388,762.07	0.23%	0
	CHRISTENSEN FINANCIAL INC	1	\$179,546.16	0.1%	0
	CHURCHILL MORTGAGE CORPORATION	4	\$792,700.00	0.46%	0
	CITIZENS BANK	1	\$176,000.00	0.1%	0
	CITIZENS FIRST BANK	5	\$933,068.00	0.54%	0
	CITYWIDE BANKS	2	\$362,025.00	0.21%	0
	CIVISTA BANK	1	\$175,600.00	0.1%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,535,170.06	2.64%	0

	CMG MORTGAGE, INC	1	\$195,583.30	0.11%	0
	COASTAL FEDERAL CREDIT UNION	2	\$385,000.00	0.22%	0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$194,000.00	0.11%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$187,289.89	0.11%	0
	COLONY BANK	1	\$197,000.00	0.11%	0
	COMMERCE BANK	1	\$191,456.01	0.11%	0
	COMMERCE HOME MORTGAGE, INC	1	\$189,150.00	0.11%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$186,150.00	0.11%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$397,100.00	0.23%	0
	COMMUNITY BANK MANKATO	1	\$176,400.00	0.1%	0
	COMMUNITY NATIONAL BANK	1	\$183,425.00	0.11%	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$188,000.00	0.11%	0
	COMMUNITY AMERICA CREDIT UNION	1	\$199,495.76	0.12%	0
	COMPASS BANK	3	\$585,805.16	0.34%	0
	COMPASS MORTGAGE INC	1	\$181,091.00	0.11%	0
	CONCORD MORTGAGE GROUP	1	\$198,469.00	0.12%	0
	CONGRESSIONAL BANK	1	\$194,760.23	0.11%	0
	CONSUMERS CREDIT UNION	3	\$586,378.33	0.34%	0
	CORNERSTONE HOME LENDING, INC	9	\$1,723,748.28	1.01%	0
	COUNTRY CLUB MORTGAGE, INC	1	\$196,000.00	0.11%	0
	COVANTAGE CREDIT UNION	4	\$735,630.00	0.43%	0
	CRESCENT MORTGAGE COMPANY	1	\$194,000.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,325.00	0.23%	0
	CUTX	1	\$194,760.23	0.11%	0
	DEERWOOD BANK	1	\$178,150.00	0.1%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$1,157,478.00	0.67%	0
	DHI MORTGAGE COMPANY LTD	3	\$558,808.00	0.33%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$194,392.00	0.11%	0
	DHI MORTGAGE COMPANY, LTD	13	\$2,432,131.00	1.42%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$181,236.00	0.11%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$351,057.32	0.2%	0
	DIRECTORS MORTGAGE, INC	1	\$198,850.00	0.12%	0

	DITECH FINANCIAL LLC	1	\$187,000.00	0.11%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$176,033.29	0.1%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$193,900.00	0.11%	0
	EAGLE BANK & TRUST COMPANY AND ARKANSAS COMPANY	1	\$177,771.05	0.1%	0
	EAGLE HOME MORTGAGE, LLC	18	\$3,375,978.22	1.97%	0
	ELEVATIONS CREDIT UNION	3	\$551,000.00	0.32%	0
	EMBRACE HOME LOANS, INC	5	\$944,512.00	0.55%	0
	EMORTGAGE MANAGEMENT LLC	5	\$947,531.47	0.55%	0
	ENDEAVOR CAPITAL, LLC	1	\$194,500.00	0.11%	0
	ENTEGRA BANK	3	\$585,254.08	0.34%	0
	ENVOY MORTGAGE, LTD	6	\$1,128,700.00	0.66%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.11%	0
	EQUITY RESOURCES, INC	1	\$189,905.00	0.11%	0
	ESB MORTGAGE COMPANY	1	\$181,000.00	0.11%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.12%	0
	EUSTIS MORTGAGE CORP	2	\$379,588.67	0.22%	0
	EVERETT FINANCIAL INC	1	\$195,955.18	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,784.71	0.23%	0
	EVERETT FINANCIAL, INC	1	\$180,710.00	0.11%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$178,070.00	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,300.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,188,874.56	3.61%	0
	FAIRWINDS CREDIT UNION	2	\$376,300.00	0.22%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$199,200.00	0.12%	0
	FARMERS STATE BANK	2	\$373,800.00	0.22%	0
	FBC MORTGAGE, LLC	2	\$380,000.00	0.22%	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$181,000.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,140,749.58	0.67%	0
	FINANCE OF AMERICA LLC	5	\$921,199.49	0.54%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$774,900.00	0.45%	0
		1	\$183,487.25	0.11%	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE				
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,605.00	0.1%	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$184,814.09	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$383,250.00	0.22%	0
	FIRST DIRECT LENDING, LLC	1	\$199,723.71	0.12%	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$180,420.00	0.11%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$192,375.00	0.11%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.1%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,050.00	0.22%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$176,540.00	0.1%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$181,875.00	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$388,204.55	0.23%	0
	FIRST INTERSTATE BANK	3	\$555,600.00	0.32%	0
	FIRST MIDWEST BANK	1	\$180,000.00	0.1%	0
	FIRST MINNESOTA BANK	1	\$193,600.00	0.11%	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$189,900.00	0.11%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$556,000.00	0.32%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.1%	0
	FIRST OKLAHOMA BANK	1	\$198,000.00	0.12%	0
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$178,080.52	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,900.00	0.22%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,300.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,148,486.27	0.67%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$563,501.84	0.33%	0
	FIRSTBANK	2	\$390,000.00	0.23%	0
	FIVE COUNTY CREDIT UNION	1	\$175,750.00	0.1%	0
	FLANAGAN STATE BANK	1	\$186,500.00	0.11%	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,116,890.00	0.65%	0
FOX RIVER STATE BANK	1	\$191,300.00	0.11%	0
FRANSEN BANK & TRUST	1	\$198,400.00	0.12%	0
FRANKLIN LOAN CENTER	1	\$196,850.01	0.11%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,778.68	0.1%	0
FRANKLIN SYNERGY BANK	1	\$200,000.00	0.12%	0
FULTON BANK, N.A	6	\$1,088,170.00	0.63%	0
GATEWAY MORTGAGE CORPORATION	1	\$176,400.00	0.1%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,323,179.00	0.77%	0
GECU	1	\$179,353.00	0.1%	0
GEORGIA UNITED CREDIT UNION	1	\$181,000.00	0.11%	0
GEORGIA'S OWN CREDIT UNION	3	\$559,530.12	0.33%	0
GMFS, LLC	1	\$197,692.00	0.12%	0
GOLDEN 1 CREDIT UNION	3	\$588,000.00	0.34%	0
GREATER NEVADA MORTGAGE	2	\$386,750.00	0.23%	0
GREENFIELD COOPERATIVE BANK	1	\$200,000.00	0.12%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$193,515.00	0.11%	0
GTE FEDERAL CREDIT UNION	2	\$372,537.51	0.22%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,108,989.52	0.65%	0
GUILD MORTGAGE COMPANY	47	\$8,768,309.70	5.11%	0
GVC MORTGAGE, INC. - COR	1	\$176,172.08	0.1%	0
HALLMARK HOME MORTGAGE, LLC	1	\$192,000.00	0.11%	0
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11%	0
HOME FINANCING CENTER, INC	1	\$192,000.00	0.11%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$180,000.00	0.1%	0
HOME POINT FINANCIAL CORPORATION	6	\$1,120,570.00	0.65%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,167,645.09	2.43%	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$191,768.88	0.11%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,618.00	0.11%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$181,900.00	0.11%	0



HOMESALE MORTGAGE, LLC	1	\$199,249.00	0.12%	0
HOMESIDE FINANCIAL, LLC	11	\$2,101,588.84	1.23%	0
HOMESTREET BANK	9	\$1,710,265.90	1%	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$196,910.00	0.11%	0
HOMETOWN BANK	2	\$393,500.00	0.23%	0
HOMEWISSE	1	\$187,200.00	0.11%	0
HORIZON BANK	1	\$179,200.00	0.1%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,390.00	0.11%	0
IBMSECU	1	\$198,400.00	0.12%	0
IDAHO CENTRAL CREDIT UNION	7	\$1,316,900.00	0.77%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,500.00	0.1%	0
INDEPENDENT BANK	1	\$186,675.00	0.11%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00	0.11%	0
INTERCAP LENDING INC	2	\$383,150.00	0.22%	0
INTERCITY STATE BANK	1	\$185,000.00	0.11%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$191,000.00	0.11%	0
IQ CREDIT UNION	1	\$190,000.00	0.11%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.11%	0
JMAC LENDING, INC	1	\$190,750.08	0.11%	0
JMJ FINANCIAL GROUP	1	\$181,350.00	0.11%	0
JONAH BANK OF WYOMING	1	\$176,000.00	0.1%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$199,200.00	0.12%	0
KENTUCKY HOUSING CORPORATION	8	\$1,486,339.78	0.87%	0
KEY MORTGAGE SERVICES, INC	4	\$768,825.00	0.45%	0
LAFAYETTE AMBASSADOR BANK	1	\$199,500.00	0.12%	0
LAKE MICHIGAN CREDIT UNION	4	\$756,015.00	0.44%	0
LAKEVIEW LOAN SERVICING LLC	2	\$365,300.00	0.21%	0
LAND HOME FINANCIAL SERVICES, INC	4	\$759,895.00	0.44%	0
LANDMARK CREDIT UNION	3	\$581,600.00	0.34%	0
LANGLEY FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	0
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.1%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,400.00	0.12%	0

LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$194,000.00	0.11%	0
LIBERTY SAVINGS BANK, FSB	1	\$199,500.00	0.12%	0
LIVE WELL FINANCIAL	1	\$180,000.00	0.1%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$182,290.67	0.11%	0
LOANSTAR HOME LOANS, LLC - COR	1	\$194,510.54	0.11%	0
MAGNOLIA BANK, INC	1	\$183,000.00	0.11%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$198,000.00	0.12%	0
MANN MORTGAGE, LLC	1	\$186,143.00	0.11%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$392,800.00	0.23%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$189,776.93	0.11%	0
MEGA CAPITAL FUNDING, INC	1	\$190,759.69	0.11%	0
MEMBER FIRST MORTGAGE, LLC	1	\$186,725.00	0.11%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$371,000.00	0.22%	0
MEMBERS FIRST CREDIT UNION	1	\$198,455.00	0.12%	0
MERCHANTS BANK OF INDIANA	1	\$186,300.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$352,250.00	0.21%	0
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.12%	0
METRO CREDIT UNION	1	\$191,250.00	0.11%	0
METRO HEALTH SERVICES FCU	1	\$181,450.00	0.11%	0
MID AMERICA MORTGAGE, INC	9	\$1,691,895.95	0.99%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$365,540.00	0.21%	0
MIDFLORIDA CREDIT UNION	1	\$184,800.00	0.11%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$392,050.00	0.23%	0
MISSOURI CREDIT UNION	1	\$195,000.00	0.11%	0
MLD MORTGAGE INC. DBA THE MONEY STO	1	\$181,092.33	0.11%	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,326.78	0.1%	0
MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.12%	0
MORTGAGENETWORK	1	\$195,920.00	0.11%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,025.00	0.1%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$385,929.66	0.23%	0

	MOVEMENT MORTGAGE, LLC	1	\$197,401.00	0.12%	0
	MUFG UNION BANK, N.A	2	\$399,800.00	0.23%	0
	NATIONAL BANK OF ST ANNE	1	\$200,000.00	0.12%	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$913,735.65	0.53%	0
	NATIONS LENDING CORPORATION	2	\$376,760.00	0.22%	0
	NATIONS RELIABLE LENDING, LLC	1	\$182,500.00	0.11%	0
	NBH BANK	1	\$198,850.00	0.12%	0
	NBKC BANK	1	\$177,600.00	0.1%	0
	NJ LENDERS CORP	1	\$188,800.00	0.11%	0
	NOIC, INC	1	\$198,060.00	0.12%	0
	NORTHERN STATE BANK OF VIRGINIA	1	\$199,250.15	0.12%	0
	NORTHPOINTE BANK	3	\$563,040.00	0.33%	0
	NORTHSTAR CREDIT UNION	1	\$178,000.00	0.1%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,000.00	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$562,580.00	0.33%	0
	NP, INC	1	\$200,000.00	0.12%	0
	NUMERICA CREDIT UNION	1	\$180,000.00	0.1%	0
	OLD NATIONAL BANK	4	\$739,440.00	0.43%	0
	ON Q FINANCIAL, INC	1	\$186,945.15	0.11%	0
	ONEAZ CREDIT UNION	1	\$198,000.00	0.12%	0
	ONY GLO, INC	1	\$198,532.46	0.12%	0
	OVM FINANCIAL, INC	1	\$180,900.00	0.11%	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,754.08	0.12%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$184,000.00	0.11%	0
	PARKSIDE LENDING LLC	2	\$377,000.00	0.22%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$190,000.00	0.11%	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$195,727.92	0.11%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$388,000.00	0.23%	0
	PEOPLES STATE BANK	1	\$181,600.00	0.11%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$554,200.00	0.32%	0
	PHELPS COUNTY BANK	1	\$195,700.00	0.11%	0
	PHH MORTGAGE CORPORATION	3	\$549,150.00	0.32%	0
	PINNACLE MORTGAGE, INC	1	\$182,250.00	0.11%	0
		1	\$186,295.87	0.11%	0

	PLATINUM HOME MORTGAGE CORPORATION				
	PLATINUM MORTGAGE, INC	1	\$199,500.00	0.12%	0
	PLAZA HOME MORTGAGE	1	\$176,000.00	0.1%	0
	PLAZA HOME MORTGAGE, INC	3	\$592,800.00	0.35%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,600.00	0.11%	0
	PRAIRIE STATE BANK & TRUST	1	\$183,510.00	0.11%	0
	PREMIA MORTGAGE, LLC	1	\$200,000.00	0.12%	0
	PREMIER HOME FUNDING CORPORATION	1	\$196,425.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,420.00	0.11%	0
	PRIMEBANK	1	\$195,200.00	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$542,105.54	0.32%	0
	PRINCETON FEDERAL CREDIT UNION	1	\$178,900.00	0.1%	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$199,500.00	0.12%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$180,500.00	0.11%	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$596,260.00	0.35%	0
	PROVIDENCE BANK & TRUST	1	\$200,000.00	0.12%	0
	PULTE MORTGAGE LLC	9	\$1,673,076.00	0.98%	0
	QUALSTAR CREDIT UNION	1	\$191,000.00	0.11%	0
	QUIK FUND, INC	1	\$194,562.02	0.11%	0
	R P FUNDING INC	3	\$580,655.00	0.34%	0
	RABOBANK, N.A	1	\$200,000.00	0.12%	0
	RANDOLPH SAVINGS BANK	1	\$177,219.00	0.1%	0
	RANLIFE, INC	2	\$400,000.00	0.23%	0
	RB MORTGAGE, LLC	1	\$198,400.00	0.12%	0
	RCB BANK	2	\$375,650.00	0.22%	0
	RENASANT BANK	2	\$386,728.60	0.23%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$553,100.00	0.32%	0
	RIVER CITIES BANK	1	\$180,000.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	\$195,000.00	0.11%	0
	ROYAL PACIFIC FUNDING CORP	1	\$194,781.50	0.11%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$189,150.00	0.11%	0
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,920.00	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0
		1	\$181,500.00	0.11%	0

	SECURITY FIRST MORTGAGE FUNDING, LLC				
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$186,065.61	0.11%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$363,474.95	0.21%	0
	SECURITY STATE BANK	1	\$189,150.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,400.00	0.33%	0
	SEMPER HOME LOANS, INC	1	\$190,000.00	0.11%	0
	SERVION, INC	3	\$566,375.00	0.33%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$188,303.20	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,659,233.76	0.97%	0
	SIOUXLAND BANK	1	\$175,778.57	0.1%	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$193,400.00	0.11%	0
	SOUTH STATE BANK	4	\$779,861.56	0.45%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,208.18	0.11%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$195,000.00	0.11%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$180,565.00	0.11%	0
	ST.MARY'S BANK	1	\$195,000.00	0.11%	0
	STATE BANK OF SOUTHERN UTAH	2	\$373,550.00	0.22%	0
	STATE FARM BANK, F.S.B	4	\$732,671.25	0.43%	0
	STEARNS LENDING, LLC	9	\$1,720,007.79	1%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,520.00	0.1%	0
	SUMMIT MORTGAGE CORPORATION	1	\$194,250.00	0.11%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,609.73	0.11%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0
	SWBC MORTGAGE CORPORATION	4	\$733,752.87	0.43%	0
	TBA CREDIT UNION	1	\$196,350.00	0.11%	0
	TD BANK, N.A	1	\$190,000.00	0.11%	0
	TEXAS BANK	1	\$199,500.00	0.12%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$180,000.00	0.1%	0
	THE CENTRAL TRUST BANK	1	\$182,626.00	0.11%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,000.00	0.11%	0

	THE COMMUNITY BANK	1	\$200,000.00	0.12%	0
	THE MONEY SOURCE INC	2	\$379,214.54	0.22%	0
	THE MORTGAGE COMPANY	1	\$183,094.60	0.11%	0
	THE PARK NATIONAL BANK	1	\$193,903.00	0.11%	0
	THE TRUST BANK	1	\$195,000.00	0.11%	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,000.00	0.1%	0
	THINK MUTUAL BANK	1	\$192,850.00	0.11%	0
	TINKER FEDERAL CREDIT UNION	1	\$198,550.00	0.12%	0
	TITAN MUTUAL LENDING INC	1	\$181,000.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$389,000.00	0.23%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$366,406.00	0.21%	0
	TRUWEST CREDIT UNION	1	\$179,000.00	0.1%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,154,800.00	0.67%	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$187,954.00	0.11%	0
	UNITED COMMUNITY BANK	1	\$192,246.91	0.11%	0
	UNITED FINANCIAL GROUP, LLC	1	\$193,325.00	0.11%	0
	UNITED SECURITY FINANCIAL CORP	1	\$178,810.00	0.1%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.1%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$191,920.00	0.11%	0
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.11%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$371,200.00	0.22%	0
	VANTAGE BANK	1	\$191,520.00	0.11%	0
	VERITAS FUNDING, LLC ISAOA	1	\$200,000.00	0.12%	0
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.12%	0
	VIRGINIA CREDIT UNION, INC	1	\$183,350.00	0.11%	0
	VYSTAR CREDIT UNION	1	\$181,600.00	0.11%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$376,000.00	0.22%	0
	WAUKESHA STATE BANK	1	\$185,600.00	0.11%	0
	WEICHERT FINANCIAL SERVICES	1	\$185,016.93	0.11%	0
	WELLS FARGO BANK, NA	1	\$197,825.00	0.12%	0
	WEST GATE BANK	1	\$180,100.00	0.11%	0
	WESTBY CO-OP CREDIT UNION	1	\$184,300.00	0.11%	0
	WESTCONSIN CREDIT UNION	2	\$373,075.77	0.22%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$362,350.00	0.21%	0
	WILLAMETTE VALLEY BANK	2	\$384,280.00	0.22%	0

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$179,935.00	0.1%	0
	WINNPOINTE CORPORATION	1	\$198,300.00	0.12%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$355,625.00	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$190,760.00	0.11%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$197,750.89	0.12%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0
	ZB, N.A. DBA AMEGY BANK	2	\$362,750.00	0.26%	0
<b>Total</b>		<b>910</b>	<b>\$171,489,564.96</b>	<b>100%</b>	<b>0</b>
3140Q9H48	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,439.25	5.5%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$253,926.31	6%	0
	DIRECTORS FINANCIAL GROUP	1	\$226,000.00	5.34%	0
	DITECH FINANCIAL LLC	4	\$1,504,184.11	35.57%	0
	E MORTGAGE MANAGEMENT LLC	1	\$196,300.00	4.64%	0
	EMORTGAGE MANAGEMENT LLC	3	\$827,907.00	19.58%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,306.00	9.21%	0
	PHH MORTGAGE CORPORATION	1	\$295,150.00	6.98%	0
	THE MORTGAGE FIRM, INC	1	\$303,850.00	7.18%	0
<b>Total</b>		<b>14</b>	<b>\$4,229,062.67</b>	<b>100%</b>	<b>0</b>
3140Q9H55	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	2	\$153,675.00	0.12%	0
	1ST CAPITAL MORTGAGE	1	\$66,405.00	0.05%	0
	1ST COLONIAL COMMUNITY BANK	1	\$82,250.00	0.06%	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$63,000.00	0.05%	0
	1ST MIDAMERICA CREDIT UNION	1	\$38,240.00	0.03%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$79,000.00	0.06%	0
	1ST UNITED BANK	2	\$151,500.00	0.11%	0
	4 FRONT CREDIT UNION	1	\$82,935.00	0.06%	0
	ABBEY CREDIT UNION	1	\$25,141.00	0.02%	0
	ACADEMY MORTGAGE CORPORATION	13	\$875,585.47	0.66%	0
	ACCENTRA CREDIT UNION	1	\$50,440.00	0.04%	0
	ACOPIA, LLC, A CORPORATION	1	\$67,816.51	0.05%	0

ACRE MORTGAGE & FINANCIAL, INC	1	\$69,264.73	0.05%	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,400.00	0.11%	0
ADVISA MORTGAGE SERVICES, LTD	4	\$279,889.35	0.21%	0
ADVISORS MORTGAGE GROUP, LLC	1	\$70,000.00	0.05%	0
AEA FEDERAL CREDIT UNION	4	\$286,377.58	0.22%	0
AFFILIATED BANK	2	\$166,100.00	0.13%	0
AFFILIATED MORTGAGE SERVICES	1	\$67,900.00	0.05%	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$58,053.26	0.04%	0
AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$66,000.00	0.05%	0
ALCOVA MORTGAGE, LLC	1	\$80,000.00	0.06%	0
ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$47,920.00	0.04%	0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,533.00	0.06%	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.06%	0
ALLIANCE BANK	1	\$81,965.00	0.06%	0
ALLIANCE CREDIT UNION	1	\$56,860.81	0.04%	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,000.00	0.06%	0
ALLY BANK	1	\$73,800.00	0.06%	0
ALPENA ALCONA AREA CREDIT UNION	3	\$222,950.00	0.17%	0
ALPENA COMMUNITY CREDIT UNION	1	\$76,630.00	0.06%	0
ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0
AMARILLO NATIONAL BANK	6	\$335,534.87	0.25%	0
AMCAP MORTGAGE, LTD	3	\$192,270.54	0.15%	0
AMERICAN BANK CENTER	1	\$79,900.00	0.06%	0
AMERICAN BANK OF BEAVER DAM	1	\$77,600.00	0.06%	0
AMERICAN BANK OF THE NORTH	1	\$56,000.00	0.04%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$208,745.37	0.16%	0
AMERICAN FINANCING CORPORATION	3	\$168,000.00	0.13%	0
AMERICAN FINANCING CORPORATION, A COLORADO	1	\$74,907.78	0.06%	0



	CORPORATION				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,250.00	0.1%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$296,000.00	0.22%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,800.00	0.05%	0
	AMERICAN NATIONAL BANK & TRUST	2	\$129,254.31	0.1%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$67,262.92	0.05%	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$76,500.00	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$539,232.00	0.41%	0
	AMERICAN PACIFIC MTG CORP	5	\$289,093.38	0.22%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$62,922.54	0.05%	0
	AMERIFIRST FINANCIAL CORPORATION	20	\$1,389,672.52	1.05%	0
	AMERIS BANK	11	\$717,659.00	0.54%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$302,000.00	0.23%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$75,906.55	0.06%	0
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.05%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$76,681.32	0.06%	0
	ANGEL OAK HOME LOANS LLC	1	\$64,020.00	0.05%	0
	ANSTAFF BANK	1	\$77,900.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$140,233.12	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$428,550.00	0.32%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0
	ARVEST BANK	22	\$1,472,317.00	1.11%	0
	ARVEST MORTGAGE COMPANY	2	\$148,900.00	0.11%	0
	ASHLAND CREDIT UNION	1	\$59,170.00	0.04%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$84,000.00	0.06%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$812,737.44	0.61%	0
		2	\$160,648.41	0.12%	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$142,000.00	0.11%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$65,800.00	0.05%	0	
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$222,203.00	0.17%	0	
AWAKON FEDERAL CREDIT UNION	1	\$72,408.34	0.05%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.03%	0	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,738.67	0.05%	0	
BANCFIRST	2	\$158,400.00	0.12%	0	
BANCORPSOUTH BANK	1	\$42,500.00	0.03%	0	
BANK FIRST NATIONAL	1	\$65,200.00	0.05%	0	
BANK MIDWEST	1	\$73,950.00	0.06%	0	
BANK OF ENGLAND	7	\$455,975.62	0.34%	0	
BANK OF ENGLAND A CORPORATION	1	\$84,785.70	0.06%	0	
BANK OF ENGLAND MORTGAGE	1	\$82,500.00	0.06%	0	
BANK OF HAYS	1	\$76,500.00	0.06%	0	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$72,750.00	0.05%	0	
BANK OF SPRINGFIELD	2	\$151,312.98	0.11%	0	
BANK OF SULLIVAN	1	\$84,500.00	0.06%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$536,600.00	0.4%	0	
BANK OF TRAVELERS REST	1	\$59,927.91	0.05%	0	
BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$67,500.00	0.05%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$147,700.00	0.11%	0	
BAXTER CREDIT UNION	1	\$76,000.00	0.06%	0	
BAY EQUITY LLC	3	\$204,786.11	0.15%	0	
BAY EQUITY, LLC	1	\$60,000.00	0.05%	0	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$84,500.00	0.06%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$232,500.00	0.18%	0	
BELGRADE STATE BANK, A CORPORATION	1	\$74,264.50	0.06%	0	
BELL BANK	3	\$157,900.00	0.12%	0	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$279,965.59	0.21%	0	
BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.06%	0	

BETTER BANKS	1	\$82,000.00	0.06%	0
BLACKHAWK BANK	8	\$487,000.00	0.37%	0
BLUESTAR MORTGAGE INC	1	\$81,750.00	0.06%	0
BM REAL ESTATE SERVICE INC	1	\$60,976.65	0.05%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,600.00	0.06%	0
BOFI FEDERAL BANK	1	\$85,000.00	0.06%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$118,500.00	0.09%	0
BOKF NA DBA BANK OF ARIZONA	1	\$67,200.00	0.05%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$152,202.86	0.11%	0
BOKF NA DBA BANK OF TEXAS	1	\$57,000.00	0.04%	0
BOKF NA DBA MOBANK	1	\$81,500.00	0.06%	0
BORDER STATE BANK	1	\$51,000.00	0.04%	0
BRAND MORTGAGE GROUP, LLC	1	\$80,596.28	0.06%	0
BRANSON BANK	1	\$57,000.00	0.04%	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$323,606.00	0.24%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$554,971.00	0.42%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$430,632.88	0.32%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,990.00	0.05%	0
BTC BANK	1	\$52,865.00	0.04%	0
BUSEY BANK	2	\$72,950.00	0.06%	0
CADETS FEDERAL CREDIT UNION	1	\$77,600.00	0.06%	0
CALCITE CREDIT UNION	1	\$85,000.00	0.06%	0
CALCON MUTUAL MORTGAGE LLC	1	\$84,790.54	0.06%	0
CAMDEN NATIONAL BANK	4	\$306,611.84	0.23%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$78,947.13	0.06%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$148,500.00	0.11%	0
CAPITALCOMMUNICATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0
CARDINAL CREDIT UNION	1	\$58,000.00	0.04%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$129,870.58	0.1%	0
CAROLINA FARM CREDIT ACA	1	\$56,000.00	0.04%	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$277,960.78	0.21%	0
CARROLLTON BANK	3	\$156,080.00	0.12%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$78,625.00	0.06%	0

	CATLIN BANK	1	\$42,750.00	0.03%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$79,900.00	0.06%	0
	CENTENNIAL BANK A CORPORATION	2	\$136,520.74	0.1%	0
	CENTERSTATE BANK, N.A	3	\$191,791.33	0.14%	0
	CENTRAL BANK ILLINOIS	3	\$194,391.55	0.15%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$73,435.00	0.06%	0
	CENTRAL BANK OF BRANSON	2	\$123,051.58	0.09%	0
	CENTRAL BANK OF MOBERLY	1	\$71,112.45	0.05%	0
	CENTRAL BANK OF ST. LOUIS	4	\$264,052.63	0.2%	0
	CENTRAL BANK OF THE MIDWEST	1	\$68,540.00	0.05%	0
	CENTRAL BANK OF THE OZARKS	2	\$142,834.42	0.11%	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$70,116.67	0.05%	0
	CENTRIS FEDERAL CREDIT UNION	3	\$206,750.00	0.16%	0
	CENTURY FEDERAL CREDIT UNION	1	\$59,774.70	0.05%	0
	CENTURY LENDING COMPANY	7	\$534,750.00	0.4%	0
	CHEMICAL BANK	23	\$1,405,808.00	1.06%	0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$57,000.00	0.04%	0
	CHEMICAL BANK MIDLAND MAIN	1	\$69,000.00	0.05%	0
	CHEMICAL BANK PETOSKEY NORTH	2	\$138,970.00	0.1%	0
	CHEMICAL BANK ST LOUIS	1	\$57,870.00	0.04%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$154,387.27	0.12%	0
	CHURCHILL MORTGAGE CORPORATION	10	\$661,535.74	0.5%	0
	CIBM BANK	1	\$49,427.70	0.04%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$65,617.34	0.05%	0
	CITIBANK,N.A	3	\$178,411.47	0.13%	0
	CITIZENS ALLIANCE BANK	1	\$79,000.00	0.06%	0
	CITIZENS BANK	1	\$49,000.00	0.04%	0
	CITIZENS COMMUNITY BANK	1	\$54,000.00	0.04%	0
	CITIZENS FIRST BANK	6	\$368,400.00	0.28%	0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$74,366.00	0.06%	0
	CITIZENS FIRST NATIONAL BANK	1	\$77,425.00	0.06%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,570.00	0.05%	0
	CIVISTA BANK	8	\$473,966.38	0.36%	0
		3	\$211,343.55	0.16%	0

	CLASS ACT FEDERAL CREDIT UNION				
	CLEAR LAKE BANK & TRUST COMPANY	2	\$107,822.00	0.08%	0
	CLEAR MOUNTAIN BANK	3	\$205,845.00	0.16%	0
	CLINTON NATIONAL BANK	2	\$149,900.00	0.11%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,000,237.95	0.75%	0
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$150,762.00	0.11%	0
	COASTAL FEDERAL CREDIT UNION	3	\$184,111.08	0.14%	0
	COLLINS STATE BANK	1	\$45,000.00	0.03%	0
	COLONIAL SAVINGS, F.A	2	\$107,350.00	0.08%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$75,000.00	0.06%	0
	COMERICA BANK	1	\$68,947.00	0.05%	0
	COMMERCE BANK	5	\$349,000.00	0.26%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,000.00	0.05%	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$202,825.87	0.15%	0
	COMMUNITY BANK MANKATO	1	\$62,953.00	0.05%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$60,140.00	0.05%	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0
	COMMUNITY MORTGAGE CORPORATION	3	\$243,796.07	0.18%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,250.00	0.05%	0
	COMMUNITY MORTGAGE, LLC	1	\$76,000.00	0.06%	0
	COMMUNITY STAR CREDIT UNION	2	\$121,000.00	0.09%	0
	COMMUNITY STATE BANK	1	\$76,000.00	0.06%	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,600.00	0.09%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$80,025.00	0.06%	0
	COMPASS BANK	4	\$274,413.93	0.21%	0
	COMPASS MORTGAGE INC	1	\$66,500.00	0.05%	0
	CONCORD MORTGAGE GROUP	1	\$83,505.00	0.06%	0
	CONSUMERS CREDIT UNION	6	\$401,945.00	0.3%	0
	CONSUMERS NATIONAL BANK	1	\$60,625.00	0.05%	0
	CORNERSTONE BANK	1	\$63,750.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	11	\$770,929.91	0.58%	0
	CORTRUST MORTGAGE, INC	1	\$40,960.00	0.03%	0

	COVANTAGE CREDIT UNION	5	\$362,515.00	0.27%	0
	CREDIT UNION 1	1	\$79,500.00	0.06%	0
	CREDIT UNION OF AMERICA	4	\$297,300.00	0.22%	0
	CREDIT UNION WEST	1	\$84,600.00	0.06%	0
	CRESCENT MORTGAGE COMPANY	2	\$136,000.00	0.1%	0
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.05%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$227,554.99	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,064,111.81	0.8%	0
	CUSO HOME LENDING	1	\$40,000.00	0.03%	0
	DACOTAH BANK	2	\$124,250.00	0.09%	0
	DAS ACQUISITION COMPANY LLC	2	\$158,995.27	0.12%	0
	DAS ACQUISITION COMPANY, LLC	1	\$78,000.00	0.06%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$77,200.00	0.06%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$82,450.00	0.06%	0
	DELMAR FINANCIAL COMPANY	2	\$133,500.00	0.1%	0
	DEMOTTE STATE BANK	1	\$72,700.00	0.05%	0
	DESCO FEDERAL CREDIT UNION	7	\$377,962.38	0.29%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$103,000.00	0.08%	0
	DFCU FINANCIAL	5	\$375,650.00	0.28%	0
	DHI MORTGAGE COMPANY LTD	1	\$71,990.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD	3	\$221,545.00	0.17%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$92,990.00	0.07%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$79,899.35	0.06%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,300.00	0.06%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$65,000.00	0.05%	0
	DITECH FINANCIAL LLC	32	\$2,161,919.97	1.63%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,750.00	0.06%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$72,410.85	0.05%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$48,300.00	0.04%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$61,000.00	0.05%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$82,465.00	0.06%	0
	EAGLE HOME MORTGAGE, LLC	8	\$546,951.30	0.41%	0

	EDMONTON STATE BANK	1	\$61,600.00	0.05%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,161.44	0.05%	0
	ELGA CREDIT UNION	1	\$84,000.00	0.06%	0
	EMBRACE HOME LOANS, INC	1	\$58,320.00	0.04%	0
	EMI EQUITY MORTGAGE INC	1	\$73,000.00	0.06%	0
	EMORTGAGE MANAGEMENT LLC	3	\$186,250.00	0.14%	0
	ENTEGRA BANK	1	\$67,000.00	0.05%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$78,280.65	0.06%	0
	ENVOY MORTGAGE, LTD	2	\$157,140.00	0.12%	0
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.05%	0
	EQUITY BANK	1	\$61,595.00	0.05%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.04%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$60,750.00	0.05%	0
	EQUITY RESOURCES, INC	1	\$85,000.00	0.06%	0
	ERGO BANK	1	\$81,700.00	0.06%	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$99,722.78	0.08%	0
	EVERETT FINANCIAL INC	8	\$569,299.16	0.43%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$68,400.00	0.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$144,240.91	0.11%	0
	EVOLVE BANK & TRUST	3	\$234,510.00	0.18%	0
	EXCHANGE BANK	1	\$82,800.00	0.06%	0
	EXCHANGE BANK OF MISSOURI	2	\$152,800.00	0.12%	0
	EXCHANGE STATE BANK	1	\$75,000.00	0.06%	0
	F AND B ACQUISITION GROUP LLC	1	\$84,000.00	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$145,401.37	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$3,617,024.79	2.73%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$134,775.00	0.1%	0
	FAMILY SAVINGS CREDIT UNION	1	\$49,950.00	0.04%	0
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$78,153.78	0.06%	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$73,625.00	0.06%	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$46,560.00	0.04%	0
	FARMERS STATE BANK OF HARTLAND	1	\$82,000.00	0.06%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$69,911.93	0.05%	0

	FBC MORTGAGE, LLC	3	\$221,920.07	0.17%	0
	FEMBI MORTGAGE	1	\$52,121.25	0.04%	0
	FIDELITY BANK	2	\$162,400.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$399,064.55	0.3%	0
	FIMI, INC	1	\$47,500.00	0.04%	0
	FINANCE OF AMERICA LLC	3	\$196,410.90	0.15%	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$385,830.80	0.29%	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$53,600.00	0.04%	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$112,375.08	0.08%	0
	FIRST AMERICAN BANK	1	\$59,500.00	0.04%	0
	FIRST BANK	1	\$81,000.00	0.06%	0
	FIRST BANK & TRUST	1	\$66,500.00	0.05%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$161,510.43	0.12%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$61,750.00	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$57,000.00	0.04%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$104,950.00	0.08%	0
	FIRST CENTRAL STATE BANK	1	\$73,000.00	0.06%	0
	FIRST CENTURY BANK	1	\$61,750.00	0.05%	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$67,450.00	0.05%	0
	FIRST COMMUNITY CREDIT UNION	2	\$92,630.00	0.07%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$75,000.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$69,913.93	0.05%	0
	FIRST DIRECT LENDING, LLC	2	\$154,813.57	0.12%	0
	FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.06%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,100.03	0.06%	0
	FIRST FEDERAL BANK OF OHIO	4	\$191,100.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,555.00	0.1%	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$74,254.00	0.06%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,050.00	0.06%	0
		5	\$309,440.00	0.23%	0



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	2	\$111,729.00	0.08%	0	
FIRST FINANCIAL BANK	2	\$120,505.66	0.09%	0	
FIRST HERITAGE FINANCIAL LLC	1	\$44,000.00	0.03%	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$148,352.67	0.11%	0	
FIRST INTERSTATE BANK	3	\$221,000.00	0.17%	0	
FIRST MERCHANTS BANK	2	\$113,500.81	0.09%	0	
FIRST MIDWEST BANK	6	\$370,658.00	0.28%	0	
FIRST NATIONAL BANK - GREENCASTLE	1	\$59,824.51	0.05%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$305,120.00	0.23%	0	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$75,200.00	0.06%	0	
FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.06%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$70,829.03	0.05%	0	
FIRST NATIONAL BANK OF OMAHA	16	\$1,083,829.97	0.82%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$300,985.00	0.23%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$62,000.00	0.05%	0	
FIRST NEW MEXICO BANK	1	\$59,843.49	0.05%	0	
FIRST NORTHERN CREDIT UNION	1	\$66,930.00	0.05%	0	
FIRST RELIANCE BANK	1	\$60,000.00	0.05%	0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$50,000.00	0.04%	0	
FIRST ROBINSON SAVINGS BANK, NA	2	\$118,800.00	0.09%	0	
FIRST SAVINGS BANK OF DANVILLE	2	\$107,800.00	0.08%	0	
FIRST SOUTH BANK	1	\$81,800.00	0.06%	0	
FIRST STATE BANK	1	\$77,600.00	0.06%	0	
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$64,900.00	0.05%	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$73,204.16	0.06%	0	
FIRST STATE BANK SHANNON-POLO	1	\$44,650.00	0.03%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$195,579.56	0.15%	0	
	1	\$66,500.00	0.05%	0	

FIRST TENNESSEE NATIONAL ASSOCIATION					
FIRST UNITED BANK AND TRUST COMPANY	3	\$205,274.91	0.15%	0	
FIRST WORLD MORTGAGE	1	\$39,950.82	0.03%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$250,916.51	0.19%	0	
FIRSTBANK	4	\$320,100.00	0.24%	0	
FIRSTBANK PUERTO RICO	1	\$68,400.00	0.05%	0	
FIRSTTRUST BANK	3	\$193,051.00	0.15%	0	
FLANAGAN STATE BANK	1	\$78,000.00	0.06%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$703,790.41	0.53%	0	
FLORIDA CREDIT UNION	3	\$179,100.00	0.14%	0	
FNB BANK, N.A	2	\$117,200.00	0.09%	0	
FOCUS BANK	1	\$69,500.00	0.05%	0	
FOREST AREA FEDERAL CREDIT UNION	1	\$56,044.00	0.04%	0	
FORT COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	
FORTRESS BANK	4	\$228,205.00	0.17%	0	
FORUM CREDIT UNION	5	\$322,433.00	0.24%	0	
FOUNTAIN CITY FUNDING, INC	1	\$63,437.03	0.05%	0	
FOX COMMUNITIES CREDIT UNION	1	\$66,700.00	0.05%	0	
FRANSEN BANK & TRUST	1	\$70,050.00	0.05%	0	
FRANKENMUTH CREDIT UNION	5	\$371,785.00	0.28%	0	
FREEDOME BANK, INC, A WEST VIRGINIA CORPORATION	1	\$42,750.00	0.03%	0	
FULTON BANK OF NEW JERSEY	1	\$56,620.00	0.04%	0	
FULTON BANK, N.A	7	\$479,300.00	0.36%	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$71,013.00	0.05%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$877,338.13	0.66%	0	
GECU	5	\$328,425.16	0.25%	0	
GEORGIA RESIDENTIAL MORTGAGE	1	\$70,300.00	0.05%	0	
GERSHMAN INVESTMENT CORP	3	\$190,900.00	0.14%	0	
GESA CREDIT UNION	3	\$240,989.00	0.18%	0	
GLENWOOD STATE BANK (INCORPORATED)	1	\$68,000.00	0.05%	0	
GMFS, LLC	4	\$312,910.77	0.24%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$67,415.08	0.05%	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$72,317.22	0.05%	0	
	1	\$84,000.00	0.06%	0	

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION				
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$39,901.44	0.03%	0
	GOTHENBURG STATE BANK	2	\$73,770.00	0.06%	0
	GRANITE FALLS BANK	1	\$61,500.00	0.05%	0
	GREAT LAKES CREDIT UNION	1	\$72,500.00	0.05%	0
	GREAT MIDWEST BANK	1	\$60,929.37	0.05%	0
	GREAT NORTH BANK	1	\$67,500.00	0.05%	0
	GREAT SOUTHERN BANK	1	\$77,800.00	0.06%	0
	GREAT WESTERN BANK	1	\$46,500.00	0.04%	0
	GREATER NEVADA MORTGAGE	1	\$75,100.00	0.06%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	5	\$328,500.00	0.25%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$73,720.00	0.06%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$72,200.00	0.05%	0
	GTE FEDERAL CREDIT UNION	3	\$229,814.12	0.17%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$647,821.00	0.49%	0
	GUARANTY FEDERAL	1	\$80,000.00	0.06%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$132,000.00	0.1%	0
	GUILD MORTGAGE COMPANY	30	\$2,089,854.39	1.58%	0
	GULF SOUTH MORTGAGE, LLC	1	\$81,097.84	0.06%	0
	H. P. C. CREDIT UNION	1	\$67,900.00	0.05%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	\$217,125.00	0.16%	0
	HALLMARK HOME MORTGAGE, LLC	3	\$226,540.00	0.17%	0
	HAMILTON GROUP FUNDING, INC	2	\$121,839.92	0.09%	0
	HAMILTON MORTGAGE CORPORATION	1	\$74,690.00	0.06%	0
	HANCOCK FEDERAL CREDIT UNION	3	\$214,994.98	0.16%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,246.00	0.06%	0
	HAWTHORN BANK	1	\$84,700.00	0.06%	0
	HEARTLAND CREDIT UNION	8	\$520,267.91	0.39%	0
	HERITAGE BANK	1	\$80,000.00	0.06%	0
	HF HOMESTEAD FUNDING	1	\$60,900.00	0.05%	0
	HICKORY POINT BANK & TRUST	2	\$142,785.00	0.11%	0
		6	\$407,646.74	0.31%	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD				
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$61,000.00	0.05%	0
	HIGHTECHLENDING INC	1	\$81,375.00	0.06%	0
	HNB NATIONAL BANK	1	\$81,500.00	0.06%	0
	HOME FEDERAL SAVINGS BANK	4	\$291,371.01	0.22%	0
	HOME FINANCING CENTER, INC	1	\$66,400.00	0.05%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$71,360.00	0.05%	0
	HOME POINT FINANCIAL CORPORATION	6	\$365,926.18	0.28%	0
	HOME SAVINGS BANK	2	\$149,175.00	0.11%	0
	HOME STATE BANK, N.A	1	\$72,000.00	0.05%	0
	HOME1ST LENDING, LLC	1	\$75,660.00	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,072,412.84	0.81%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$77,600.00	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$647,265.00	0.49%	0
	HOMESERVICES LENDING, LLC	1	\$70,000.00	0.05%	0
	HOMESIDE FINANCIAL, LLC	9	\$569,873.10	0.43%	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$68,280.94	0.05%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$124,039.92	0.09%	0
	HOMESTEAD FUNDING CORP	3	\$215,320.00	0.16%	0
	HOMESTREET BANK	3	\$222,910.00	0.17%	0
	HOMETOWN BANK	1	\$62,305.00	0.05%	0
	HOMETOWN BANK - LE SUEUR	1	\$46,550.00	0.04%	0
	HOMEWARD RESIDENTIAL INC	3	\$222,044.87	0.17%	0
	HOMEWISSE	1	\$85,000.00	0.06%	0
	HONOR BANK	2	\$139,150.00	0.11%	0
	HONOR CREDIT UNION	4	\$301,682.00	0.23%	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$140,364.46	0.11%	0
	HORIZON BANK	10	\$527,928.00	0.4%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.06%	0
	IBMSECU	1	\$81,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	6	\$376,150.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT	2	\$162,960.00	0.12%	0

	UNION				
	IDEAL CREDIT UNION	1	\$80,000.00	0.06%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$272,425.00	0.21%	0
	ILLINOIS BANK & TRUST	1	\$80,000.00	0.06%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	13	\$867,685.00	0.65%	0
	IMAGINE HOME LENDING, LLC	2	\$149,832.00	0.11%	0
	INCENTA FEDERAL CREDIT UNION	1	\$75,811.66	0.06%	0
	INDEPENDENT BANK	1	\$46,800.00	0.04%	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$137,721.90	0.1%	0
	INLANTA MORTGAGE INC	1	\$80,750.00	0.06%	0
	INLANTA MORTGAGE, INC	1	\$78,750.00	0.06%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$55,000.00	0.04%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,570.00	0.06%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,450.00	0.06%	0
	IPAVA STATE BANK	1	\$71,000.00	0.05%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,698.20	0.06%	0
	JAMES B. NUTTER & COMPANY	1	\$67,600.00	0.05%	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$43,499.44	0.03%	0
	JG WENTWORTH HOME LENDING LLC	1	\$76,500.00	0.06%	0
	JMAC LENDING	1	\$70,547.75	0.05%	0
	KALSEE CREDIT UNION	1	\$57,600.00	0.04%	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	0
	KENTUCKY HOUSING CORPORATION	2	\$152,589.85	0.12%	0
	KEY LENDING SOLUTIONS, LLC	1	\$66,000.00	0.05%	0
	KEYBANK NATIONAL ASSOCIATION	6	\$404,320.00	0.31%	0
	KINETIC FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0
	L&N FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0
	LAFAYETTE AMBASSADOR BANK	2	\$154,050.00	0.12%	0
	LAKE HURON CREDIT UNION	1	\$56,500.00	0.04%	0
	LAKE MICHIGAN CREDIT UNION	10	\$677,092.00	0.51%	0
	LAKE MORTGAGE COMPANY, INC	2	\$121,800.00	0.09%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$65,000.00	0.05%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$195,000.00	0.15%	0
	LAND HOME FINANCIAL SERVICES, INC	7	\$466,740.21	0.35%	0

	LAND OF LINCOLN CREDIT UNION	2	\$151,910.00	0.11%	0
	LANDMARK CREDIT UNION	5	\$381,850.00	0.29%	0
	LASALLE STATE BANK	1	\$49,143.00	0.04%	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$139,555.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION	8	\$568,742.00	0.43%	0
	LEGACY BANK	1	\$71,000.00	0.05%	0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$70,910.67	0.05%	0
	LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.06%	0
	LINCOLN SAVINGS BANK	1	\$78,046.00	0.06%	0
	LIVE WELL FINANCIAL	1	\$80,000.00	0.06%	0
	LIVE WELL FINANCIAL, INC	1	\$69,858.00	0.05%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,799.47	0.06%	0
	LONE STAR NATIONAL BANK	1	\$60,000.00	0.05%	0
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$83,600.00	0.06%	0
	M/I FINANCIAL, LLC	1	\$60,000.00	0.05%	0
	MACHIAS SAVINGS BANK	1	\$67,803.00	0.05%	0
	MAGNOLIA BANK, INC	4	\$221,686.00	0.17%	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$75,660.00	0.06%	0
	MARINE BANK	2	\$118,400.00	0.09%	0
	MARION COUNTY SAVINGS BANK	2	\$126,900.00	0.1%	0
	MARION COUNTY STATE BANK	1	\$39,000.00	0.03%	0
	MAZUMA CREDIT UNION	1	\$80,000.00	0.06%	0
	MCCLAIN BANK	1	\$60,000.00	0.05%	0
	MCCLEAN MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.06%	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	0
	MEMBERS FIRST CREDIT UNION	1	\$46,075.00	0.03%	0
	MERCHANTS BANK OF INDIANA	1	\$63,050.00	0.05%	0
	MERCHANTS NATIONAL BANK	1	\$69,000.00	0.05%	0
	MERIDIAN BANK	2	\$164,250.00	0.12%	0
	METHOD MORTGAGE LLC	1	\$80,650.71	0.06%	0
	METRO HEALTH SERVICES FCU	1	\$48,800.00	0.04%	0
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,510.73	0.05%	0
	MICHIGAN LEGACY CREDIT UNION	1	\$71,000.00	0.05%	0
	MICHIGAN MUTUAL, INC	1	\$69,911.93	0.05%	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$70,500.00	0.05%	0

MID AMERICA MORTGAGE, INC	10	\$778,333.58	0.59%	0
MID AMERICAN CREDIT UNION	1	\$53,350.00	0.04%	0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$160,155.96	0.12%	0
MIDAMERICA NATIONAL BANK	3	\$179,750.00	0.14%	0
MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.06%	0
MIDLAND STATES BANK	1	\$81,600.00	0.06%	0
MIDSTATE MORTGAGE CO LLC	1	\$74,400.00	0.06%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$198,950.67	0.15%	0
MIDWESTONE BANK	2	\$66,150.00	0.05%	0
MILLSTREAM AREA CREDIT UNION	1	\$67,900.00	0.05%	0
MISSION FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0
MISSOURI CREDIT UNION	2	\$156,955.00	0.12%	0
MISSOURI MORTGAGE SERVICES LLC	1	\$67,816.51	0.05%	0
MMS MORTGAGE SERVICES, LTD. - COR	1	\$55,073.49	0.04%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$313,591.79	0.24%	0
MORRIS BANK	1	\$65,960.00	0.05%	0
MORTGAGE 1 INCORPORATED	1	\$75,000.00	0.06%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$76,900.00	0.06%	0
MORTGAGE 1, INC	3	\$188,411.30	0.14%	0
MORTGAGE CENTER LLC	5	\$348,770.00	0.26%	0
MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	\$82,897.95	0.06%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$76,500.00	0.06%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,450.00	0.06%	0
MORTGAGE INVESTORS GROUP	1	\$55,775.00	0.04%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$134,594.94	0.1%	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$80,558.09	0.06%	0
MORTGAGE NETWORK, INC	1	\$58,927.46	0.04%	0
MORTGAGE RESEARCH CENTER, LLC	1	\$70,200.00	0.05%	0
MORTGAGENETWORK	1	\$84,000.00	0.06%	0
MOUND CITY BANK	1	\$76,000.00	0.06%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$143,000.00	0.11%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$132,905.64	0.1%	0

	MOVEMENT MORTGAGE LLC	1	\$78,085.00	0.06%	0
	MOVEMENT MORTGAGE, LLC	2	\$116,749.73	0.09%	0
	MUFG UNION BANK, N.A	2	\$100,225.69	0.08%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$73,150.00	0.06%	0
	MURPHY-WALL STATE BANK AND TRUST CO	4	\$219,400.00	0.17%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$157,900.00	0.12%	0
	MYCUMORTGAGE, LLC	5	\$317,671.10	0.24%	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$158,879.69	0.12%	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$156,155.78	0.12%	0
	NATIONS LENDING CORPORATION	8	\$575,805.00	0.43%	0
	NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.06%	0
	NBH BANK	3	\$236,826.67	0.18%	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$83,000.00	0.06%	0
	NEIGHBORHOOD LOANS, INC	1	\$50,000.00	0.04%	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$80,000.00	0.06%	0
	NEW MEXICO BANK & TRUST	1	\$59,924.51	0.05%	0
	NEW PENN FINANCIAL, LLC	3	\$177,688.53	0.13%	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$81,750.00	0.06%	0
	NMSI, INC	1	\$80,000.00	0.06%	0
	NOIC, INC	1	\$78,000.00	0.06%	0
	NORTHEAST SECURITY BANK	1	\$56,000.00	0.04%	0
	NORTHERN STATE BANK	1	\$56,929.91	0.04%	0
	NORTHERN STATE BANK OF VIRGINIA	1	\$64,000.00	0.05%	0
	NORTHPOINTE BANK	5	\$336,190.00	0.25%	0
	NORTHSTAR CREDIT UNION	1	\$65,000.00	0.05%	0
	NORTHVIEW BANK	1	\$73,800.00	0.06%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$82,000.00	0.06%	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$251,928.00	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$193,101.12	0.15%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$76,000.00	0.06%	0
	NP, INC. DBA SIGNATURE MORTGAGE & LENDING	1	\$56,250.00	0.04%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$80,000.00	0.06%	0



	NUDGE FUNDING, LLC	1	\$61,000.00	0.05%	0
	NUMARK CREDIT UNION	4	\$257,320.00	0.19%	0
	NUMERICA CREDIT UNION	1	\$61,200.00	0.05%	0
	OASIS MORTGAGE LLC	1	\$79,540.00	0.06%	0
	OLD NATIONAL BANK	4	\$262,061.24	0.2%	0
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.06%	0
	OMNI COMMUNITY CREDIT UNION	2	\$147,250.00	0.11%	0
	ON Q FINANCIAL INC	1	\$78,000.00	0.06%	0
	ONEAZ CREDIT UNION	3	\$214,603.62	0.16%	0
	OPEN MORTGAGE, LLC	1	\$78,662.54	0.06%	0
	ORIENTAL BANK	1	\$60,000.00	0.05%	0
	ORIGIN BANK	2	\$153,307.78	0.12%	0
	ORRSTOWN BANK	2	\$115,000.00	0.09%	0
	OTTAWA SAVINGS BANK	1	\$45,600.00	0.03%	0
	OWEN COUNTY STATE BANK	1	\$75,906.55	0.06%	0
	PACIFIC BAY LENDING GROUP	1	\$82,900.27	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$115,000.00	0.09%	0
	PALM LENDING, LLC	1	\$73,908.33	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$304,200.00	0.23%	0
	PARKSIDE LENDING LLC	1	\$55,250.00	0.04%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,500.00	0.06%	0
	PATRIOT LENDING SERVICES INC	1	\$82,147.09	0.06%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$169,293.00	0.13%	0
	PENTAGON FEDERAL C. U	2	\$110,340.98	0.08%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.04%	0
	PEOPLES BANK	7	\$477,335.00	0.36%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,200.00	0.05%	0
	PEOPLES HOME EQUITY, INC	3	\$217,995.24	0.16%	0
	PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.06%	0
	PEOPLES NATIONAL BANK NA	1	\$82,660.00	0.06%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$79,899.35	0.06%	0
	PEOPLES STATE BANK	1	\$74,000.00	0.06%	0
	PETEFISH, SKILES & CO. BANK	2	\$84,500.00	0.06%	0
	PHENIX GIRARD BANK	2	\$144,720.00	0.11%	0
	PHH MORTGAGE CORPORATION	1	\$62,000.00	0.05%	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$157,900.00	0.12%	0
	PINNACLE BANK	1	\$67,000.00	0.05%	0

PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$134,724.51	0.1%	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$80,750.00	0.06%	0
PIONEER WV FCU, COMMERCIAL BANK	1	\$61,500.00	0.05%	0
PLAINS COMMERCE BANK	1	\$40,715.68	0.03%	0
PLATINUM HOME MORTGAGE CORPORATION	6	\$348,720.00	0.26%	0
PLATINUM MORTGAGE, INC	2	\$167,200.87	0.13%	0
PLB LENDING LLC	1	\$75,000.00	0.06%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,500.00	0.05%	0
POLISH NATIONAL CREDIT UNION	1	\$65,000.00	0.05%	0
PORTLAND FEDERAL CREDIT UNION	2	\$97,320.00	0.07%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$67,417.54	0.05%	0
PRAIRIE STATE BANK & TRUST	1	\$22,257.05	0.02%	0
PREFERRED COMMUNITY BANK	1	\$75,000.00	0.06%	0
PREMIER LENDING LLC	1	\$70,000.00	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,400.00	0.06%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$895,901.89	0.68%	0
PRIME MORTGAGE GROUP	1	\$76,909.60	0.06%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$84,330.00	0.06%	0
PRIME MORTGAGE LENDING, INC	1	\$49,788.69	0.04%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$134,217.00	0.1%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.05%	0
PROFINIUM INC	1	\$80,000.00	0.06%	0
PROFINIUM, INC., A CORPORATION	1	\$48,000.00	0.04%	0
PROSPERITY HOME MORTGAGE, LLC	10	\$660,077.00	0.5%	0
PULTE MORTGAGE LLC	7	\$510,064.00	0.38%	0
PYRAMAX BANK FSB	2	\$94,632.40	0.07%	0
R BANK	1	\$71,350.12	0.05%	0
RADIUS FINANCIAL GROUP INC	1	\$63,920.00	0.05%	0
RAYMOND JAMES BANK, N.A	1	\$79,500.00	0.06%	0
REDSTONE FEDERAL CREDIT UNION	1	\$69,831.43	0.05%	0
REDWOOD CREDIT UNION	1	\$55,200.00	0.04%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,751.06	0.06%	0

	RENASANT BANK	13	\$866,049.06	0.65%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.04%	0
	RESIDENTIAL HOME FUNDING CORP	2	\$159,947.00	0.12%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$463,475.00	0.35%	0
	RESULTS MORTGAGE, LLC	1	\$82,600.00	0.06%	0
	RIDDELL NATIONAL BANK	1	\$79,000.00	0.06%	0
	RIVER BANK AND TRUST	2	\$148,008.16	0.11%	0
	RIVER CITIES BANK	1	\$57,943.08	0.04%	0
	RIVER VALLEY AGCREDIT, ACA	2	\$133,700.00	0.1%	0
	RIVER VALLEY CREDIT UNION, INC	1	\$61,750.00	0.05%	0
	RIVERHILLS BANK	2	\$146,345.22	0.11%	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$39,951.94	0.03%	0
	ROBINS FINANCIAL CREDIT UNION	2	\$140,461.47	0.11%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,200.00	0.06%	0
	ROSS MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$65,517.47	0.05%	0
	ROYAL BANK	1	\$71,920.00	0.05%	0
	ROYAL CREDIT UNION	2	\$154,100.00	0.12%	0
	ROYAL PACIFIC FUNDING CORP	1	\$70,000.00	0.05%	0
	ROYAL UNITED MORTGAGE LLC	24	\$1,622,648.00	1.22%	0
	RUOFF MORTGAGE COMPANY INC	3	\$228,360.00	0.17%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	19	\$1,371,869.00	1.04%	0
	S&T BANK	1	\$27,000.00	0.02%	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,500.00	0.11%	0
	SAFE CREDIT UNION	1	\$80,000.00	0.06%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0
	SANTANDER BANK, N.A	2	\$119,252.29	0.09%	0
	SAUK VALLEY BANK & TRUST COMPANY	4	\$233,985.00	0.18%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$49,208.44	0.04%	0
	SCOTIABANK DE PUERTO RICO	3	\$197,030.00	0.15%	0
	SCOTT CREDIT UNION	2	\$162,508.00	0.12%	0
	SEACOAST NATIONAL BANK	1	\$81,750.00	0.06%	0
		1	\$65,000.00	0.05%	0

	SECURITY BANK DBA SECURITY BANK MORTGAGE				
	SECURITY NATIONAL MORTGAGE	1	\$71,780.00	0.05%	0
	SECURITY STATE BANK	1	\$47,000.00	0.04%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$70,000.00	0.05%	0
	SELECT BANK	1	\$67,800.00	0.05%	0
	SENB BANK	1	\$68,100.00	0.05%	0
	SERVION, INC	2	\$126,400.00	0.1%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,900.00	0.06%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$70,000.00	0.05%	0
	SHERBURNE STATE BANK	1	\$56,000.00	0.04%	0
	SHORELINE CREDIT UNION	1	\$35,000.00	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$300,936.41	0.23%	0
	SIMPLICITY CREDIT UNION	1	\$81,600.00	0.06%	0
	SKYLINE NATIONAL BANK	1	\$50,000.00	0.04%	0
	SKYWARD CREDIT UNION	1	\$75,950.00	0.06%	0
	SOLARITY CREDIT UNION	1	\$62,285.23	0.05%	0
	SOLIDARITY COMMUNITY FCU	2	\$134,500.00	0.1%	0
	SOMERSET TRUST COMPANY	5	\$330,750.00	0.25%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.05%	0
	SOUTH STATE BANK	4	\$263,461.25	0.2%	0
	SOUTHERN BANK	1	\$60,000.00	0.05%	0
	SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.05%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$81,000.00	0.06%	0
	SPACE COAST CREDIT UNION	1	\$74,900.00	0.06%	0
	STAR FINANCIAL BANK	1	\$80,000.00	0.06%	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.06%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$212,250.00	0.16%	0
	STATE FARM BANK, F.S.B	35	\$2,136,049.48	1.61%	0
	STATE SAVINGS BANK	1	\$80,250.00	0.06%	0
	STEARNS LENDING, LLC	6	\$466,500.00	0.35%	0
	STIFEL BANK AND TRUST	7	\$487,445.00	0.37%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.04%	0
	STOCKMAN BANK OF MONTANA	1	\$50,400.00	0.04%	0
	STOCKTON MORTGAGE CORPORATION	2	\$101,373.16	0.08%	0
	SUMMIT CREDIT UNION	1	\$79,892.35	0.06%	0

SUN WEST MORTGAGE COMPANY, INC	2	\$73,782.08	0.06%	0
SUNSTREET MORTGAGE, LLC	2	\$164,000.00	0.12%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,900.00	0.06%	0
SUPERIOR CREDIT UNION, INC	2	\$121,775.00	0.09%	0
SWBC MORTGAGE CORPORATION	10	\$692,153.05	0.52%	0
SYNERGY ONE LENDING	2	\$142,930.00	0.11%	0
TAHUAMENON AREA CREDIT UNION	1	\$38,950.00	0.03%	0
TCT FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0
TD BANK, N.A	5	\$344,130.00	0.26%	0
TEAM ONE CREDIT UNION	2	\$141,245.00	0.11%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,650.08	0.05%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,500.00	0.05%	0
TEXELL CREDIT UNION	1	\$78,800.00	0.06%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,000.00	0.05%	0
THE BANK OF CARBONDALE	1	\$85,000.00	0.06%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,600.00	0.06%	0
THE CARROLL MORTGAGE GROUP, INC	1	\$50,400.00	0.04%	0
THE CENTRAL TRUST BANK	1	\$66,000.00	0.05%	0
THE CITIZENS BANK OF EDMOND	1	\$53,350.00	0.04%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	0.05%	0
THE COLUMBIA BANK	1	\$70,000.00	0.05%	0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$63,000.00	0.05%	0
THE FEDERAL SAVINGS BANK	1	\$67,418.90	0.05%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,725.00	0.05%	0
THE FIRST BANK AND TRUST COMPANY	1	\$36,000.00	0.03%	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.05%	0
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$62,400.00	0.05%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$46,400.00	0.04%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$82,450.00	0.06%	0
THE HARDIN COUNTY BANK	1	\$65,000.00	0.05%	0

	THE HARVARD STATE BANK	1	\$40,000.00	0.03%	0
	THE HONESDALE NATIONAL BANK	1	\$56,900.00	0.04%	0
	THE IUKA STATE BANK	1	\$64,000.00	0.05%	0
	THE MONEY HOUSE, INC	1	\$66,838.66	0.05%	0
	THE MONEY SOURCE INC	3	\$239,113.26	0.18%	0
	THE MORTGAGE FIRM, INC	3	\$221,910.32	0.17%	0
	THE MORTGAGE HOUSE, INC	1	\$70,000.00	0.05%	0
	THE NODAWAY VALLEY BANK	1	\$52,380.00	0.04%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$116,210.58	0.09%	0
	THE STATE BANK AND TRUST COMPANY	1	\$78,750.00	0.06%	0
	THE TRUST BANK	1	\$60,800.00	0.05%	0
	THINK MUTUAL BANK	1	\$60,000.00	0.05%	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$158,450.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$72,750.00	0.05%	0
	TIDEWATER MORTGAGE SERVICES, INC	4	\$290,215.00	0.22%	0
	TIMBERWOOD BANK	1	\$75,000.00	0.06%	0
	TINKER FEDERAL CREDIT UNION	2	\$137,900.00	0.1%	0
	TOMPKINS STATE BANK	2	\$116,200.00	0.09%	0
	TOP FLITE FINANCIAL, INC	1	\$67,900.00	0.05%	0
	TOPMARK FEDERAL CREDIT UNION	2	\$100,982.13	0.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$427,792.63	0.32%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$162,500.00	0.12%	0
	TOWNEBANK MORTGAGE	1	\$54,000.00	0.04%	0
	TRANSCEND CREDIT UNION	2	\$126,120.00	0.1%	0
	TRI COUNTIES BANK	1	\$70,000.00	0.05%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,905.64	0.06%	0
	TRUECORE FEDERAL CREDIT UNION	1	\$73,772.82	0.06%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$408,450.71	0.31%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$33,464.53	0.03%	0
	TWO RIVERS BANK & TRUST	1	\$75,000.00	0.06%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$128,800.00	0.1%	0
	UMPQUA BANK	1	\$27,147.56	0.02%	0

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0
	UNION BANK AND TRUST COMPANY	2	\$138,815.18	0.1%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,064,465.50	0.8%	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$78,401.24	0.06%	0
	UNITED BANK OF UNION	1	\$66,500.00	0.05%	0
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$29,100.00	0.02%	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$110,774.00	0.08%	0
	UNITED COMMUNITY BANK	4	\$209,931.00	0.16%	0
	UNITED FEDERAL CREDIT UNION	3	\$221,831.90	0.17%	0
	UNITED FIDELITY FUNDING, CORP	1	\$78,500.00	0.06%	0
	UNITED MORTGAGE CORP	1	\$74,500.00	0.06%	0
	UNITED SOUTHERN BANK	1	\$78,898.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	17	\$1,251,777.73	0.94%	0
	UNIVERSAL 1 CREDIT UNION	1	\$53,221.53	0.04%	0
	UNIVERSAL LENDING CORPORATION	2	\$159,175.00	0.12%	0
	UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,800.00	0.06%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$55,000.00	0.04%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$61,500.00	0.05%	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$155,397.98	0.12%	0
	UTAH HERITAGE CREDIT UNION	1	\$65,000.00	0.05%	0
	VAN DYK MORTGAGE CORPORATION	2	\$135,900.00	0.1%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,850.00	0.06%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$198,400.00	0.15%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,793.00	0.09%	0
	VERITAS FUNDING, LLC ISAOA	2	\$143,700.00	0.11%	0
	VIBRANT CREDIT UNION	4	\$266,151.15	0.2%	0
	VICTORIAN FINANCE LLC	1	\$84,670.61	0.06%	0
	VICTORIAN FINANCE, LLC	1	\$75,000.00	0.06%	0

	VILLAGE MORTGAGE COMPANY	3	\$222,000.00	0.17%	0
	VINSON MORTGAGE SERVICES, INC	1	\$80,000.00	0.06%	0
	VIRGINIA CREDIT UNION, INC	1	\$59,100.00	0.04%	0
	VISIONBANK OF IOWA	2	\$137,455.00	0.1%	0
	WALDO STATE BANK	1	\$64,717.69	0.05%	0
	WALLICK & VOLE, INC	1	\$75,700.00	0.06%	0
	WANIGAS CREDIT UNION	5	\$269,816.41	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,662.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$232,868.59	0.18%	0
	WAUKESHA STATE BANK	1	\$81,000.00	0.06%	0
	WEICHERT FINANCIAL SERVICES	3	\$236,347.79	0.18%	0
	WEST GATE BANK	1	\$74,250.00	0.06%	0
	WESTBY CO-OP CREDIT UNION	1	\$55,484.00	0.04%	0
	WESTCONSIN CREDIT UNION	9	\$588,241.77	0.44%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$72,750.00	0.05%	0
	WHEATLAND BANK	1	\$65,000.00	0.05%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$77,000.00	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$70,000.00	0.05%	0
	WISCONSIN BANK & TRUST	1	\$81,590.86	0.06%	0
	WISCONSIN BANK AND TRUST	1	\$71,000.00	0.05%	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$758,074.77	0.57%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,137.33	0.06%	0
	ZB N.A. DBA AMEGY BANK	1	\$82,350.00	0.06%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$55,581.33	0.04%	0
	ZB, N.A. DBA ZIONS BANK	1	\$85,000.00	0.06%	0
	Unavailable	5	\$364,461.94	0.31%	0
<b>Total</b>		<b>1,968</b>	<b>\$132,505,657.06</b>	<b>100%</b>	<b>0</b>
3140Q9H63	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	9.69%	0
	DITECH FINANCIAL LLC	4	\$1,231,504.28	43.38%	0
	EMORTGAGE MANAGEMENT LLC	1	\$339,171.00	11.95%	0
	HLP MORTGAGE LLC	1	\$224,068.79	7.89%	0
	HOMESTREET BANK	1	\$378,300.00	13.33%	0
	PHH MORTGAGE CORPORATION	1	\$390,855.00	13.76%	0
<b>Total</b>		<b>9</b>	<b>\$2,838,899.07</b>	<b>100%</b>	<b>0</b>



3140Q9H71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,423.17	0.18%	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,754,867.59	5.17%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,750.00	0.18%	0
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.16%	0
	ACOPIA, LLC	1	\$212,069.88	0.14%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$378,635.62	0.25%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$228,638.52	0.15%	0
	ALLY BANK	1	\$256,953.00	0.17%	0
	ALPHA MORTGAGE CORPORATION	1	\$218,500.00	0.15%	0
	ALTERRA GROUP, LLC	2	\$456,150.00	0.3%	0
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.16%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$308,395.85	0.21%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE USA	1	\$453,100.00	0.3%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,012,285.98	0.67%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$275,405.00	0.18%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$655,633.00	0.44%	0
	AMERICAN PACIFIC MTG CORP	3	\$892,504.51	0.59%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$726,750.00	0.48%	0
	AMERIFIRST FINANCIAL, INC	1	\$434,150.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,732.00	0.39%	0
	ASCENT HOME LENDING,LLC	1	\$227,050.00	0.15%	0
	ASSOCIATED MORTGAGE GROUP, INC/4TH PARTY/DIRECTORS MORTGAGE	1	\$388,000.00	0.26%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$382,180.00	0.25%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$234,181.70	0.16%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$569,570.00	0.38%	0
	BANK OF ENGLAND	1	\$275,000.00	0.18%	0
	BANK OF THE WEST, A	1	\$271,503.00	0.18%	0

CALIFORNIA STATE BANKING CORPORATION					
BANK OF WASHINGTON	1	\$237,650.00	0.16%	0	
BAY EQUITY LLC	5	\$1,618,150.66	1.08%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$282,675.39	0.19%	0	
BEAM LENDING CORP	1	\$208,550.00	0.14%	0	
BOFI FEDERAL BANK	1	\$610,850.00	0.41%	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$498,925.00	0.33%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,423,512.68	1.61%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$747,617.00	0.5%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,327,150.00	0.88%	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,461.00	0.2%	0	
CALCULATED RISK ANALYTICS LLC	1	\$236,550.00	0.16%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,405.00	0.22%	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$958,319.70	0.64%	0	
CENTRAL COAST LENDING, INC	1	\$392,755.00	0.26%	0	
CENTURY LENDING COMPANY	2	\$534,375.00	0.36%	0	
CHEMICAL BANK	2	\$620,350.00	0.41%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$258,096.63	0.17%	0	
CHURCHILL MORTGAGE CORPORATION	3	\$882,258.87	0.59%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,454.73	0.19%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,335,125.00	1.56%	0	
COLEMAN COUNTY STATE BANK	1	\$236,550.00	0.16%	0	
COMMERCE HOME MORTGAGE	1	\$358,900.00	0.24%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$435,100.00	0.29%	0	
COMPASS BANK	2	\$696,350.00	0.46%	0	
CORNERSTONE HOME LENDING, INC	1	\$334,650.00	0.22%	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$214,071.19	0.14%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,250.00	0.25%	0	
DACOTAH BANK	1	\$212,608.60	0.14%	0	
DAS ACQUISITION COMPANY LLC	1	\$251,578.54	0.17%	0	

DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$327,560.00	0.22%	0
DHI MORTGAGE COMPANY LTD	2	\$476,995.00	0.32%	0
DHI MORTGAGE COMPANY, LTD	1	\$239,391.00	0.16%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,358.00	0.28%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$204,250.00	0.14%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$280,736.00	0.19%	0
EAGLE HOME MORTGAGE, LLC	12	\$3,514,538.07	2.34%	0
EECU	1	\$263,626.00	0.18%	0
ELEVATIONS CREDIT UNION	2	\$769,500.00	0.51%	0
EMBRACE HOME LOANS, INC	1	\$255,290.00	0.17%	0
EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0
ENDEAVOR CAPITAL, LLC	1	\$303,280.00	0.2%	0
ENVOY MORTGAGE, LTD	2	\$663,683.21	0.44%	0
EVERETT FINANCIAL INC	4	\$1,170,720.98	0.78%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,364,377.46	0.91%	0
EVOLVE BANK & TRUST	1	\$280,954.12	0.19%	0
FAIRWAY ASSET CORPORATION	1	\$349,200.00	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,040,928.29	1.36%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,410,919.94	4.27%	0
FBC MORTGAGE, LLC	3	\$786,405.68	0.52%	0
FINANCE OF AMERICA LLC	6	\$2,089,827.00	1.39%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,316,795.00	0.88%	0
FINANCEMYHOME.COM	1	\$379,999.00	0.25%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$313,500.00	0.21%	0
FIRST DAKOTA NATIONAL BANK	1	\$310,650.00	0.21%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$238,620.00	0.16%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$387,030.00	0.26%	0
FIRST HOME MORTGAGE CORPORATION	2	\$467,875.00	0.31%	0
FIRST MINNESOTA BANK	1	\$223,250.00	0.15%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$331,550.00	0.22%	0
FIRST NATIONAL BANK OF OMAHA	2	\$520,675.00	0.35%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,250.00	0.14%	0

FRANKLIN LOAN CORPORATION	1	\$227,905.00	0.15%	0
FULTON BANK, N.A	2	\$446,050.00	0.3%	0
GATEWAY MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$559,260.00	0.37%	0
GEORGE MASON MORTGAGE, LLC	1	\$275,561.10	0.18%	0
GEORGETOWN MORTGAGE, LLC	1	\$280,969.75	0.19%	0
GMFS, LLC	3	\$694,744.00	0.46%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$293,807.02	0.2%	0
GOLDEN 1 CREDIT UNION	1	\$432,250.00	0.29%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$650,111.79	0.43%	0
GUARANTY TRUST COMPANY	1	\$251,129.65	0.17%	0
GUILD MORTGAGE COMPANY	48	\$14,050,155.33	9.36%	0
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$242,250.00	0.16%	0
HOME POINT FINANCIAL CORPORATION	3	\$911,315.00	0.61%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,274,871.00	2.85%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$583,394.16	0.39%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,393,956.56	0.93%	0
HOMEPLUS MORTGAGE	1	\$398,050.00	0.27%	0
HOMESTAR FINANCIAL CORPORATION	1	\$267,703.58	0.18%	0
HOMESTREET BANK	2	\$692,010.00	0.46%	0
HOMETOWN BANK	1	\$209,520.00	0.14%	0
HORIZON BANK	1	\$203,700.00	0.14%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.17%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$280,895.21	0.19%	0
JOHNSON BANK	1	\$250,250.00	0.17%	0
KBHS HOME LOANS, LLC	2	\$487,574.65	0.32%	0
KEY MORTGAGE SERVICES, INC	2	\$449,825.00	0.3%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$237,500.00	0.16%	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA	1	\$391,400.00	0.26%	0

	CORPORATION				
	LEADERONE FINANCIAL CORPORATION	1	\$284,905.00	0.19%	0
	LENDUS, LLC	2	\$562,600.00	0.37%	0
	LIBERTY SAVINGS BANK, FSB	1	\$341,579.49	0.23%	0
	LIVE WELL FINANCIAL, INC	1	\$270,424.69	0.18%	0
	M/I FINANCIAL, LLC	2	\$655,355.00	0.44%	0
	MERCHANTS REALTY & LOAN CORP	1	\$437,000.00	0.29%	0
	MICHIGAN MUTUAL, INC	1	\$453,000.00	0.3%	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	\$220,000.00	0.15%	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$301,150.00	0.2%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$500,555.00	0.33%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$460,176.47	0.31%	0
	MORTGAGE INVESTORS GROUP	1	\$210,237.09	0.14%	0
	MORTGAGE ONE SOLUTIONS	1	\$218,250.00	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$403,750.00	0.27%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$281,300.00	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$368,600.00	0.25%	0
	MOVEMENT MORTGAGE LLC	1	\$307,005.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	2	\$465,931.00	0.31%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,420.00	0.24%	0
	NATIONS LENDING CORPORATION	2	\$687,376.00	0.46%	0
	NBKC BANK	1	\$380,000.00	0.25%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$258,115.00	0.17%	0
	NFM, INC. DBA NFM LENDING	2	\$530,100.00	0.35%	0
	NORTHPOINTE BANK	2	\$419,774.26	0.28%	0
	NOVA FINANCIAL & INVESTMENT	1	\$200,450.00	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$602,909.00	0.4%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$788,311.34	0.53%	0
	NUMERICA CREDIT UNION	1	\$223,250.00	0.15%	0
	NVR MORTGAGE FINANCE, INC	6	\$1,926,439.00	1.28%	0
	OLD NATIONAL BANK	1	\$280,869.86	0.19%	0
	ON Q FINANCIAL, INC	2	\$705,122.88	0.47%	0

	ONPOINT COMMUNITY CREDIT UNION	1	\$264,810.00	0.18%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$332,500.00	0.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$472,363.56	0.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$733,504.00	0.49%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$213,137.61	0.14%	0
	PENTAGON FEDERAL C. U	1	\$217,550.00	0.14%	0
	PEOPLES HOME EQUITY, INC	2	\$601,935.00	0.4%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$503,990.00	0.34%	0
	PLATINUM MORTGAGE, INC	1	\$374,300.00	0.25%	0
	PLAZA HOME MORTGAGE	1	\$238,620.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	2	\$544,350.00	0.36%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,514,728.41	1.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,500.00	0.2%	0
	PRIMESOURCE MORTGAGE, INC	1	\$432,250.00	0.29%	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,430,847.71	2.95%	0
	PULTE MORTGAGE LLC	4	\$1,178,691.00	0.79%	0
	RESIDENTIAL BANCORP	2	\$493,750.00	0.33%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,500.00	0.15%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$244,440.00	0.16%	0
	RIGHT START MORTGAGE, INC	2	\$475,855.00	0.32%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$315,250.00	0.21%	0
	ROGUE CREDIT UNION	1	\$280,298.00	0.19%	0
	ROYAL PACIFIC FUNDING CORP	1	\$441,812.64	0.29%	0
	SAFE CREDIT UNION	1	\$421,184.23	0.28%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,800.00	0.22%	0
	SAVINGS BANK OF DANBURY	1	\$313,500.00	0.21%	0
	SCE FEDERAL CREDIT UNION	2	\$757,100.00	0.5%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$552,011.38	0.37%	0
	SENTE MORTGAGE, INC	1	\$323,475.00	0.22%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,155.00	0.19%	0
		3	\$903,375.00	0.6%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	SOMERSET TRUST COMPANY	1	\$208,968.64	0.14%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,970.00	0.16%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$221,160.00	0.15%	0
	STATE FARM BANK, F.S.B	1	\$214,700.00	0.14%	0
	STEARNS LENDING INC	1	\$268,830.66	0.18%	0
	STEARNS LENDING, LLC	5	\$1,471,843.80	0.98%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$313,500.00	0.21%	0
	SWBC MORTGAGE CORPORATION	2	\$648,375.00	0.43%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,600.00	0.26%	0
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$237,500.00	0.16%	0
	THE MORTGAGE COMPANY	1	\$285,821.78	0.19%	0
	TINKER FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$269,610.00	0.18%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$631,464.10	0.42%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$300,675.00	0.2%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$261,900.00	0.17%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$208,550.00	0.14%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$217,731.96	0.15%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,007,760.09	0.67%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$428,721.07	0.29%	0
	UNITED WHOLESALE MORTGAGE	39	\$11,894,045.04	7.92%	0
	UNIVEST BANK AND TRUST CO	1	\$215,825.00	0.14%	0
	USE CREDIT UNION	1	\$332,118.59	0.22%	0
	UW CREDIT UNION	1	\$289,750.00	0.19%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$271,255.47	0.18%	0
	WALLICK & VOLK, INC	1	\$315,046.58	0.21%	0
	WALLICK AND VOLK, INC	1	\$337,250.00	0.22%	0
	WAUKESHA STATE BANK	1	\$259,800.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$257,050.00	0.17%	0

	WOODSIDE MORTGAGE CORPORATION	1	\$375,293.00	0.25%	0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$254,600.00	0.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,250.00	0.14%	0
	YOUR LEGACY FINANCIAL INC DBA HEART OF LENDING	1	\$522,500.00	0.35%	0
	Unavailable	1	\$252,985.00	0.13%	0
<b>Total</b>		<b>508</b>	<b>\$150,139,602.76</b>	<b>100%</b>	<b>0</b>
3140Q9H89	1ST RATE HOME MORTGAGE, INC	1	\$235,225.00	0.16%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,220.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,806,941.78	4.53%	0
	AFFILIATED BANK	1	\$218,250.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$336,418.97	0.22%	0
	ALL WESTERN MORTGAGE INC	1	\$303,932.88	0.2%	0
	ALTERRA GROUP, LLC	1	\$205,888.57	0.14%	0
	ALTERRA GROUP, LLC DBA: ALTERHA ROME LOANS, A NEVADA LIMITED	1	\$288,065.37	0.19%	0
	AMARILLO NATIONAL BANK	1	\$313,000.00	0.21%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$313,500.00	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,136.72	0.18%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$251,371.11	0.17%	0
	AMERICAN PACIFIC MTG CORP	3	\$869,455.00	0.58%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,143,017.42	0.76%	0
	AMERIFIRST FINANCIAL, INC	1	\$361,000.00	0.24%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$242,500.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,950.00	0.27%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,500.00	0.23%	0
	ASSURED MORTGAGE INC	1	\$247,350.00	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,142.00	0.14%	0



	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$201,057.48	0.13%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,077,474.14	1.38%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$272,365.00	0.18%	0
	BANNER BANK	1	\$347,700.00	0.23%	0
	BAY EQUITY LLC	3	\$1,059,063.35	0.71%	0
	BAY EQUITY, LLC	1	\$200,750.00	0.13%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$317,708.19	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,765,228.41	2.51%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$272,175.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$646,000.00	0.43%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$436,026.42	0.29%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,192,618.46	0.79%	0
	CASTPARTS EMPLOYEES FCU	1	\$326,120.80	0.22%	0
	CENDERA FUNDING, INC	1	\$251,608.00	0.17%	0
	CENTENNIAL LENDING, LLC	1	\$369,465.61	0.25%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0
	CENTURY LENDING COMPANY	2	\$591,300.00	0.39%	0
	CHEMICAL BANK	1	\$244,615.10	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,520.28	0.15%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$620,350.00	0.41%	0
	CITIZENS CHOICE MORTGAGE	1	\$223,100.00	0.15%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$520,045.56	0.35%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$4,338,978.00	2.89%	0
	COASTWAY COMMUNITY BANK	2	\$465,115.00	0.31%	0
	COLUMBIA CREDIT UNION	1	\$251,354.56	0.17%	0
	COMMERCE HOME MORTGAGE	1	\$237,650.00	0.16%	0
	COMMERCE HOME MORTGAGE, INC	2	\$436,747.00	0.29%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$689,699.99	0.46%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$265,905.00	0.18%	0
		3	\$715,406.75	0.48%	0

	COMMUNITYAMERICA CREDIT UNION				
	COMPASS BANK	4	\$918,028.32	0.61%	0
	COMPASS MORTGAGE INC	1	\$228,920.00	0.15%	0
	CREDIT UNION OF NEW JERSEY	1	\$201,275.00	0.13%	0
	CREDIT UNION WEST	1	\$365,750.00	0.24%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$206,851.16	0.14%	0
	DHI MORTGAGE COMPANY LTD	1	\$251,230.00	0.17%	0
	DHI MORTGAGE COMPANY, LTD	2	\$451,285.65	0.3%	0
	DITECH FINANCIAL LLC	1	\$223,000.00	0.15%	0
	EAGLE HOME MORTGAGE, LLC	13	\$4,006,103.74	2.67%	0
	ELEVATIONS CREDIT UNION	1	\$256,080.00	0.17%	0
	EMBRACE HOME LOANS, INC	2	\$667,416.05	0.44%	0
	EMERALD MORTGAGE CORPORATION	1	\$228,338.00	0.15%	0
	EMORTGAGE MANAGEMENT LLC	1	\$380,950.00	0.25%	0
	ENVOY MORTGAGE, LTD	3	\$741,000.00	0.49%	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$227,709.67	0.15%	0
	EQUITY RESOURCES, INC	2	\$569,905.00	0.38%	0
	EVERETT FINANCIAL INC	1	\$277,905.00	0.19%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,825.18	0.27%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$906,390.94	0.6%	0
	EVOLVE BANK & TRUST	1	\$275,134.00	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,905.00	0.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,851,656.41	3.9%	0
	FAIRWINDS CREDIT UNION	1	\$295,850.00	0.2%	0
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$223,250.00	0.15%	0
	FINANCE OF AMERICA LLC	10	\$3,451,165.84	2.3%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$780,657.97	0.52%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,405.00	0.23%	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$237,500.00	0.16%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$218,500.00	0.15%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$665,653.00	0.44%	0
	FIRST INTERSTATE BANK	1	\$283,731.71	0.19%	0
	FIRST RELIANCE BANK TPO	1	\$313,025.00	0.21%	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$322,620.79	0.21%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,100.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,852.13	0.16%	0
FIRSTBANK	1	\$291,299.57	0.19%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,575.00	0.14%	0
FREEDOM MORTGAGE CORPORATION	1	\$287,071.34	0.19%	0
FULTON BANK, N.A	1	\$211,460.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,989,577.14	1.32%	0
GEORGETOWN MORTGAGE, LLC	2	\$626,293.70	0.42%	0
GOLDWATER BANK, N.A	1	\$409,340.00	0.27%	0
GREAT LAKES CREDIT UNION	1	\$229,890.00	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$909,894.98	0.61%	0
GUIDANCE MORTGAGE LLC	1	\$272,724.06	0.18%	0
GUILD MORTGAGE COMPANY	39	\$10,693,156.63	7.12%	0
GULF COAST BANK AND TRUST COMPANY	1	\$374,198.23	0.25%	0
HALL FINANCIAL GROUP	1	\$299,250.00	0.2%	0
HALLMARK HOME MORTGAGE, LLC	1	\$256,500.00	0.17%	0
HAMILTON GROUP FUNDING, INC	1	\$327,750.00	0.22%	0
HAWTHORN BANK	1	\$280,012.50	0.19%	0
HOME FINANCING CENTER, INC	1	\$307,800.00	0.2%	0
HOME POINT FINANCIAL CORPORATION	3	\$835,020.00	0.56%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$447,627.00	0.3%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,607,486.93	2.4%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$308,750.00	0.21%	0
HOMELAND FINANCIAL NETWORK	1	\$446,200.00	0.3%	0
HOMESTAR MORTGAGE, INC	1	\$209,520.00	0.14%	0
HOMESTREET BANK	5	\$1,586,883.39	1.06%	0
HOMETOWN BANK - JORDAN	1	\$252,200.00	0.17%	0
HOMETRUST MORTGAGE CORPORATION	2	\$591,088.83	0.39%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$224,675.00	0.15%	0
INDEPENDENT BANK	1	\$247,219.00	0.16%	0

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$260,926.01	0.17%	0
	INTERCAP LENDING INC	2	\$514,874.00	0.34%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$213,750.00	0.14%	0
	KENTUCKY HOUSING CORPORATION	3	\$671,511.26	0.45%	0
	KEY MORTGAGE SERVICES, INC	1	\$243,200.00	0.16%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$334,800.00	0.22%	0
	LANDMARK CREDIT UNION	1	\$310,730.53	0.21%	0
	LANDMARK MORTGAGE LLC	1	\$303,301.07	0.2%	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.17%	0
	LIBERTY SAVINGS BANK, FSB	2	\$678,687.76	0.45%	0
	LOANSTAR HOME LOANS, LLC	1	\$219,383.08	0.15%	0
	LONE STAR NATIONAL BANK	1	\$294,500.00	0.2%	0
	MANN MORTGAGE, LLC	1	\$247,000.00	0.16%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$265,680.38	0.18%	0
	MEGASTAR FINANCIAL CORP	3	\$858,738.13	0.57%	0
	METRO HEALTH SERVICES FCU	1	\$200,450.00	0.13%	0
	MID AMERICA MORTGAGE, INC	2	\$544,718.00	0.36%	0
	MIE FINANCIAL INC	1	\$306,185.00	0.2%	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$205,167.22	0.14%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$262,627.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,718.08	0.23%	0
	MORTGAGE X HOME LOANS, INC	1	\$423,214.00	0.28%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$209,582.27	0.14%	0
	NATIONS LENDING CORPORATION	3	\$686,500.00	0.46%	0
	NBH BANK	1	\$242,221.85	0.16%	0
	NFM LENDING	1	\$266,444.03	0.18%	0
	NFM, INC. DBA NFM LENDING	1	\$303,556.41	0.2%	0
	NORTHPOINT MORTGAGE, INC	1	\$319,429.98	0.21%	0
	NORTHPOINTE BANK	2	\$587,767.09	0.39%	0
	NTFN, INC	1	\$261,250.00	0.17%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$327,750.00	0.22%	0
	NVR MORTGAGE FINANCE, INC	6	\$1,898,686.85	1.26%	0
	ON Q FINANCIAL, INC	1	\$252,872.77	0.17%	0
	ONEAZ CREDIT UNION	2	\$574,750.00	0.38%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$247,000.00	0.16%	0
		2	\$719,600.43	0.48%	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,137.89	0.2%	0
	PARKSIDE LENDING LLC	2	\$488,930.00	0.33%	0
	PEOPLES BANK - LYNDEN	1	\$285,000.00	0.19%	0
	PEOPLES HOME EQUITY, INC	3	\$867,910.00	0.58%	0
	PEOPLES NATIONAL BANK	1	\$268,027.90	0.18%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,100.00	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,101,752.00	0.73%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$244,196.66	0.16%	0
	PLATINUM MORTGAGE, INC	2	\$488,067.53	0.33%	0
	PLAZA HOME MORTGAGE, INC	2	\$633,650.00	0.42%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$370,405.00	0.25%	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$371,450.00	0.25%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$850,280.00	0.57%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$312,739.87	0.21%	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,309,190.20	3.54%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$453,000.00	0.3%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$315,526.18	0.21%	0
	PULTE MORTGAGE LLC	2	\$883,031.24	0.59%	0
	RANLIFE, INC	2	\$480,605.00	0.32%	0
	RB MORTGAGE, LLC	1	\$208,065.00	0.14%	0
	RENASANT BANK	1	\$218,604.84	0.15%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$549,650.00	0.37%	0
	RESMAC, INC	1	\$214,436.01	0.14%	0
	ROYAL PACIFIC FUNDING CORP	2	\$703,000.00	0.47%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$239,323.50	0.16%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,718.93	0.16%	0
	SENTE MORTGAGE, INC	2	\$442,700.00	0.29%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,980.00	0.15%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$365,655.00	0.24%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,447,894.33	1.63%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,700.00	0.18%	0
STATE FARM BANK, F.S.B	1	\$232,750.00	0.15%	0
STEARNS LENDING, LLC	3	\$741,388.86	0.49%	0
SWBC MORTGAGE CORPORATION	2	\$767,604.00	0.51%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,031.00	0.14%	0
TEXAS FARM CREDIT SERVICES	1	\$291,299.57	0.19%	0
THE MONEY SOURCE INC OF NEW YORK	1	\$231,733.00	0.15%	0
THE MORTGAGE FIRM, INC	1	\$397,100.00	0.26%	0
THE MORTGAGE LINK, INC	1	\$266,422.01	0.18%	0
THE WASHINGTON TRUST COMPANY	1	\$300,700.00	0.2%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.15%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	0.22%	0
UMPQUA BANK	1	\$240,638.23	0.16%	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,182,493.00	0.79%	0
UNITED WHOLESALE MORTGAGE	59	\$16,668,930.27	11.1%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000.00	0.25%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$453,000.00	0.3%	0
VAN DYK MORTGAGE CORPORATION	1	\$212,645.16	0.14%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$429,643.62	0.29%	0
VANDYK MORTGAGE CORPORATION	1	\$333,680.00	0.22%	0
VANTAGE WEST CREDIT UNION	1	\$263,150.00	0.18%	0
VELOCITY LENDING LLC	1	\$299,250.00	0.2%	0
VILLAGE MORTGAGE	1	\$355,841.36	0.24%	0
WALLICK AND VOLK INC	1	\$266,475.00	0.18%	0
WATERSTONE MORTGAGE CORPORATION	1	\$251,750.00	0.17%	0
WILLAMETTE VALLEY BANK	1	\$271,590.00	0.18%	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,340.00	0.14%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	2	\$623,821.15	0.42%	0
WMS SERIES LLC	1	\$280,433.43	0.19%	0

		Unavailable	1	\$237,500.00	0.2%	0
<b>Total</b>			<b>521</b>	<b>\$150,161,956.72</b>	<b>100%</b>	<b>0</b>
3140Q9H97		1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$252,700.00	0.06%	0
		1ST SECURITY BANK OF WASHINGTON	1	\$573,300.90	0.13%	0
		ACADEMY MORTGAGE CORPORATION	66	\$21,057,579.27	4.85%	0
		ACE MORTGAGE LLC	1	\$346,781.28	0.08%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$332,091.16	0.08%	0
		AIMBANK	1	\$274,417.45	0.06%	0
		ALDERUS FUNDING AND INVESTMENTS INC	1	\$212,430.00	0.05%	0
		ALL WESTERN MORTGAGE, INC	1	\$400,900.00	0.09%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,178.00	0.07%	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$273,286.17	0.06%	0
		ALTERRA GROUP, LLC	9	\$3,221,858.06	0.74%	0
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$260,663.21	0.06%	0
		AMARILLO NATIONAL BANK	1	\$285,000.00	0.07%	0
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$287,527.45	0.07%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$399,640.00	0.09%	0
		AMERICAN FINANCIAL NETWORK, INC	7	\$2,468,763.00	0.57%	0
		AMERICAN FINANCIAL NETWORK, INC	2	\$769,499.00	0.18%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$1,128,181.58	0.26%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$214,370.00	0.05%	0
		AMERICAN MORTGAGE CORPORATION	1	\$292,890.65	0.07%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$220,129.01	0.05%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,035,443.00	0.47%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$426,550.00	0.1%	0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,710.00	0.12%	0
AMERICAN PACIFIC MTG CORP	13	\$4,131,788.74	0.95%	0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$223,927.79	0.05%	0
AMERIFIRST FINANCIAL CORPORATION	7	\$2,158,325.00	0.5%	0
AMERIFIRST FINANCIAL, INC	2	\$585,550.00	0.13%	0
AMERISAVE MORTGAGE CORPORATION	1	\$341,589.07	0.08%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$393,808.22	0.09%	0
AMWEST FUNDING CORP	1	\$256,080.00	0.06%	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,520.54	0.1%	0
APPROVED MORTGAGE CORPORATION	1	\$254,600.00	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,668.93	0.28%	0
ARVEST BANK	1	\$399,640.00	0.09%	0
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$303,572.00	0.07%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,004.58	0.05%	0
ATLANTIC COAST MORTGAGE, LLC	2	\$691,500.00	0.16%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,424,591.03	0.33%	0
AZURA CREDIT UNION	1	\$383,820.16	0.09%	0
BANK OF ENGLAND	2	\$501,900.00	0.12%	0
BANK OF SPRINGFIELD	1	\$275,500.00	0.06%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$270,750.00	0.06%	0
BANK'34	1	\$339,110.58	0.08%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$639,268.95	0.15%	0
BAXTER CREDIT UNION	1	\$277,533.33	0.06%	0
BAY EQUITY LLC	9	\$2,852,484.17	0.66%	0
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$530,000.00	0.12%	0
BEVERLY-HANKS MORTGAGE SERVICES	1	\$227,905.00	0.05%	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$350,529.47	0.08%	0



	BOEING EMPLOYEES' CREDIT UNION	1	\$324,950.00	0.07%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$450,457.45	0.1%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$331,550.00	0.08%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$365,750.00	0.08%	0
	BOKF NA DBA BANK OF TEXAS	1	\$223,250.00	0.05%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$577,150.00	0.13%	0
	BRAND MORTGAGE GROUP, LLC	1	\$403,167.55	0.09%	0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$250,800.00	0.06%	0
	BROKER SOLUTIONS INC	2	\$681,711.92	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,920,995.63	2.29%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$4,554,571.23	1.05%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$294,127.90	0.07%	0
	BUCKHEAD HOME LOANS	1	\$412,250.00	0.09%	0
	CAMBRIA MORTGAGE	1	\$446,500.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,739,960.00	0.63%	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,622,745.58	0.6%	0
	CENTURY LENDING COMPANY	8	\$2,564,509.53	0.59%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$341,045.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,394,019.48	0.32%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$806,775.00	0.19%	0
	CITY & COUNTY CREDIT UNION	1	\$318,250.00	0.07%	0
	CITY LENDING INC	1	\$242,250.00	0.06%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,376.71	0.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$342,182.06	0.08%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$5,080,485.70	1.17%	0
	COASTWAY COMMUNITY BANK	2	\$511,650.00	0.12%	0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$394,250.00	0.09%	0
	COMERICA BANK	1	\$218,500.00	0.05%	0
	COMMERCE BANK	1	\$213,750.00	0.05%	0
		1	\$379,050.00	0.09%	0

	COMMERCE HOME MORTGAGE, INC				
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,608,725.00	0.37%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$374,839.27	0.09%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$402,210.00	0.09%	0
	COMPASS MORTGAGE, INC	1	\$224,070.00	0.05%	0
	CONSUMER FIRST MORTGAGE, INC	1	\$308,750.00	0.07%	0
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.06%	0
	CORNERSTONE HOME LENDING INC	1	\$219,705.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	1	\$441,205.88	0.1%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$289,750.00	0.07%	0
	CREDENCE FUNDING CORPORATION	1	\$315,250.00	0.07%	0
	CRESKOM BANK	2	\$697,887.89	0.16%	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$431,718.52	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,750.00	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$888,879.92	0.2%	0
	DAS ACQUISITION COMPANY	1	\$255,765.13	0.06%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,821.75	0.09%	0
	DAY AIR CREDIT UNION	1	\$209,950.00	0.05%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$579,409.62	0.13%	0
	DHI MORTGAGE COMPANY LTD	1	\$222,387.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,989,903.89	0.46%	0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,004,264.00	0.46%	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$294,137.89	0.07%	0
	DIRECTIONS EQUITY LLC	1	\$271,600.00	0.06%	0
	DITECH FINANCIAL LLC	1	\$368,186.97	0.08%	0
	DOMINION ENERGY CREDIT UNION	1	\$259,680.31	0.06%	0
	E AND S FINANCIAL GROUP INC	1	\$483,904.27	0.11%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,292,485.00	0.3%	0
	EAGLE HOME MORTGAGE, LLC	31	\$10,183,904.04	2.35%	0
		1	\$384,750.00	0.09%	0

EAST COAST MORTGAGE LENDERS INC					
EHOME LOAN ADVISORS, LLC	1	\$437,447.65	0.1%	0	
EMBRACE HOME LOANS, INC	5	\$1,986,143.00	0.46%	0	
EMORTGAGE MANAGEMENT LLC	1	\$266,000.00	0.06%	0	
EMPIRE FINANCIAL SERVICES, INC	1	\$247,000.00	0.06%	0	
ENDURANCE MORTGAGE	1	\$360,585.92	0.08%	0	
ENVISION CREDIT UNION	1	\$322,525.00	0.07%	0	
ENVOY MORTGAGE, LTD	5	\$1,476,428.86	0.34%	0	
EQUITY RESOURCES OF OHIO, INC	1	\$232,703.00	0.05%	0	
EQUITY RESOURCES, INC	2	\$611,467.65	0.14%	0	
EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$301,437.00	0.07%	0	
EUSTIS MORTGAGE CORPORATION	1	\$247,000.00	0.06%	0	
EVERETT FINANCIAL INC	7	\$2,221,481.16	0.51%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$427,405.00	0.1%	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$353,634.33	0.08%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	2	\$494,000.00	0.11%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$423,115.74	0.1%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$276,737.14	0.06%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,698,323.20	0.62%	0	
EVOLVE BANK & TRUST	1	\$417,100.00	0.1%	0	
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$269,253.80	0.06%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,901,271.47	0.44%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	66	\$22,722,819.10	5.23%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$273,600.00	0.06%	0	
FAIRWINDS CREDIT UNION	2	\$451,050.00	0.1%	0	
FAMILY FIRST FUNDING, LLC	1	\$479,750.00	0.11%	0	
FBC MORTGAGE, LLC	4	\$1,251,291.79	0.29%	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,190.00	0.05%	0	
	2	\$824,630.57	0.19%	0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$232,500.00	0.05%	0	
FINANCE OF AMERICA LLC	33	\$12,072,862.69	2.78%	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,277,750.00	0.29%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$580,355.00	0.13%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$314,082.00	0.07%	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$349,900.00	0.08%	0	
FIRST CREEK LENDING, LLC	2	\$777,577.97	0.18%	0	
FIRST FEDERAL BANK OF FLORIDA	2	\$442,081.99	0.1%	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$285,000.00	0.07%	0	
FIRST HOME MORTGAGE CORPORATION	8	\$2,657,586.08	0.61%	0	
FIRST METRO BANX, A STATE BANK	1	\$270,002.92	0.06%	0	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$218,500.00	0.05%	0	
FIRST NATIONAL BANK OF OMAHA	2	\$579,837.00	0.13%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,670.00	0.05%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,480.00	0.15%	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,343,289.00	0.31%	0	
FIRST WASHINGTON MORTGAGE, LLC	1	\$299,250.00	0.07%	0	
FIRST WORLD MORTGAGE	1	\$272,175.00	0.06%	0	
FIRSTBANK	1	\$238,135.00	0.05%	0	
FIRSTTRUST BANK	2	\$690,080.28	0.16%	0	
FIVE STAR CREDIT UNION	2	\$583,904.11	0.13%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$399,000.00	0.09%	0	
FORUM MORTGAGE BANCORP	1	\$204,250.00	0.05%	0	
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.05%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$3,430,072.00	0.79%	0	
GEORGE MASON MORTGAGE, LLC	1	\$545,582.45	0.13%	0	
GEORGETOWN MORTGAGE, LLC	1	\$331,550.00	0.08%	0	
GESA CREDIT UNION	2	\$461,250.00	0.11%	0	
GMFS, LLC	4	\$1,292,063.00	0.3%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$923,875.00	0.21%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$385,575.00	0.09%	0
	GREAT WESTERN BANK	1	\$210,900.00	0.05%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$492,849.91	0.11%	0
	GREATER NEVADA MORTGAGE	2	\$473,757.97	0.11%	0
	GSF MORTGAGE CORPORATION	1	\$441,750.00	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,313,536.56	1.22%	0
	GUARDIAN CREDIT UNION	1	\$289,750.00	0.07%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$238,450.00	0.05%	0
	GUILD MORTGAGE COMPANY	88	\$26,848,340.96	6.19%	0
	HALLMARK HOME MORTGAGE, LLC	3	\$919,392.81	0.21%	0
	HAMILTON GROUP FUNDING, INC	1	\$243,200.00	0.06%	0
	HARBORONE MORTGAGE, LLC	1	\$247,407.00	0.06%	0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$413,250.00	0.1%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$378,300.00	0.09%	0
	HOME POINT FINANCIAL CORPORATION	9	\$2,634,125.36	0.61%	0
	HOME1ST LENDING, LLC	1	\$431,754.18	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,279.00	0.08%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,271,036.02	2.37%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$498,750.00	0.11%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,075,549.24	0.25%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$208,305.15	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$431,576.00	0.1%	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$294,137.89	0.07%	0
	HOMESTREET BANK	18	\$6,191,364.02	1.43%	0
	HONOR CREDIT UNION	1	\$262,200.00	0.06%	0
	HORIZON CREDIT UNION	1	\$332,500.00	0.08%	0
	HUNTINGDON VALLEY BANK	1	\$229,900.00	0.05%	0
		1	\$266,000.00	0.06%	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR				
	ICON CREDIT UNION	1	\$299,250.00	0.07%	0
	IDAHO CENTRAL CREDIT UNION	1	\$418,000.00	0.1%	0
	INDEPENDENT BANK	1	\$384,750.00	0.09%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$244,440.00	0.06%	0
	INTERCAP LENDING INC	1	\$246,380.00	0.06%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,000.00	0.07%	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$1,188,904.00	0.27%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$437,792.12	0.1%	0
	IQ CREDIT UNION	1	\$368,600.00	0.08%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,111,216.00	0.26%	0
	JMJ FINANCIAL GROUP	1	\$436,905.00	0.1%	0
	KARPE MORTGAGE, INC	1	\$293,249.85	0.07%	0
	KBHS HOME LOANS, LLC	3	\$1,172,529.00	0.27%	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$334,650.00	0.08%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$617,276.68	0.14%	0
	KEMBA FINANCIAL CREDIT UNION	1	\$259,994.40	0.06%	0
	KENTUCKY HOUSING CORPORATION	4	\$863,701.70	0.2%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$497,724.62	0.11%	0
	LANDMARK CREDIT UNION	1	\$252,200.00	0.06%	0
	LANDMARK MORTGAGE LLC	2	\$428,200.16	0.1%	0
	LEADER BANK N.A	1	\$441,655.00	0.1%	0
	LEADERONE FINANCIAL CORPORATION	2	\$638,745.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$221,113.00	0.05%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$689,212.49	0.16%	0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$253,527.02	0.06%	0
	LIBERTY SAVINGS BANK, FSB	1	\$427,009.64	0.1%	0
	LOANDEPOT.COM, LLC	1	\$329,421.71	0.08%	0
	M/I FINANCIAL, LLC	1	\$379,614.80	0.09%	0
	MAC5 MORTGAGE INC	1	\$370,540.00	0.09%	0
	MAGNOLIA BANK, INC	1	\$436,050.00	0.1%	0
		1	\$260,580.07	0.06%	0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY				
	MARKETPLACE HOME MORTGAGE, LLC - CO	1	\$395,354.00	0.09%	0
	MARQUETTE BANK	1	\$229,921.91	0.05%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,547,615.00	0.36%	0
	MEGASTAR FINANCIAL CORP	3	\$1,033,494.88	0.24%	0
	MICHIGAN MUTUAL, INC	1	\$328,806.14	0.08%	0
	MID AMERICA MORTGAGE, INC	8	\$2,141,505.05	0.49%	0
	MIDFLORIDA CREDIT UNION	1	\$253,600.00	0.06%	0
	MINNCO CREDIT UNION	1	\$322,050.00	0.07%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$313,500.00	0.07%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$278,350.00	0.06%	0
	MORIA DEVELOPMENT, INC. - COR	1	\$314,879.89	0.07%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$355,814.92	0.08%	0
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$435,448.85	0.1%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$299,407.00	0.07%	0
	MORTGAGE NETWORK, INC	2	\$457,744.81	0.11%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$402,996.47	0.09%	0
	MORTGAGE ONE SOLUTIONS, INC - COR	2	\$638,415.50	0.15%	0
	MORTGAGE SERVICES III, L.L.C	1	\$229,890.00	0.05%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$323,950.00	0.07%	0
	MORTGAGENETWORK	2	\$711,550.00	0.16%	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$863,158.01	0.2%	0
	MOVEMENT MORTGAGE, LLC	4	\$1,190,179.24	0.27%	0
	NATIONS LENDING CORPORATION	11	\$3,719,918.60	0.86%	0
	NATIONS RELIABLE LENDING, LLC	1	\$356,250.00	0.08%	0
	NEAT CAPITAL INC	1	\$256,500.00	0.06%	0
	NEIGHBORS CREDIT UNION	1	\$362,425.00	0.08%	0
	NEWMeyer MORTGAGE SERVICES INC	1	\$299,250.00	0.07%	0
	NFM LENDING	3	\$796,758.00	0.18%	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$289,750.00	0.07%	0
	NFM, INC	1	\$324,950.00	0.07%	0
	NFM, INC. DBA NFM LENDING	1	\$393,300.00	0.09%	0
	NORTHPOINT MORTGAGE INC	1	\$373,943.00	0.09%	0

	NORTHPOINT MORTGAGE, INC	1	\$278,365.90	0.06%	0
	NORTHPOINTE BANK	3	\$1,040,860.08	0.24%	0
	NORWICH COMMERCIAL GROUP, INC	1	\$253,650.00	0.06%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,500.00	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$289,409.82	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$445,473.46	0.1%	0
	NOVA HOME LOANS	1	\$345,857.84	0.08%	0
	NTFN, INC	1	\$280,250.00	0.06%	0
	NUMARK CREDIT UNION	1	\$278,350.00	0.06%	0
	NVR MORTGAGE FINANCE, INC	12	\$3,936,676.65	0.91%	0
	OLD SECOND NATIONAL BANK	1	\$213,750.00	0.05%	0
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$212,704.14	0.05%	0
	ON Q FINANCIAL, INC	1	\$279,500.91	0.06%	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$685,446.00	0.16%	0
	OOSTBURG STATE BANK	1	\$250,588.96	0.06%	0
	OVM FINANCIAL, INC	1	\$368,837.00	0.08%	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$299,000.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.07%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$546,250.00	0.13%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$273,125.00	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$402,550.00	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$312,271.76	0.07%	0
	PARKSIDE LENDING LLC	3	\$831,250.00	0.19%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,450.00	0.05%	0
	PEOPLES HOME EQUITY	1	\$228,000.00	0.05%	0
	PEOPLES HOME EQUITY, INC	5	\$1,460,641.39	0.34%	0
	PERFORMANCE FINANCIAL, INC	1	\$295,486.23	0.07%	0
	PERL MORTGAGE INC	1	\$256,500.00	0.06%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,250.00	0.09%	0



	PLANET HOME LENDING, LLC	3	\$806,354.79	0.19%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$735,236.36	0.17%	0
	PLAZA HOME MORTGAGE	4	\$1,135,883.74	0.26%	0
	PLAZA HOME MORTGAGE, INC	2	\$639,445.80	0.15%	0
	PLUM CREEK FUNDING INC	1	\$298,419.39	0.07%	0
	PRAIRIE STATE BANK & TRUST	1	\$292,600.00	0.07%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$213,984.95	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,492,968.64	0.57%	0
	PRIME HOME LOANS, INC	1	\$221,350.00	0.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$511,260.54	0.12%	0
	PRIMUS LENDING CORP	1	\$426,974.35	0.1%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$481,437.83	0.11%	0
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$297,790.00	0.07%	0
	PROSPERITY HOME MORTGAGE, LLC	33	\$10,901,294.81	2.51%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$324,900.00	0.07%	0
	PULTE MORTGAGE LLC	14	\$4,405,420.63	1.01%	0
	R P FUNDING INC	2	\$550,050.00	0.13%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$471,200.00	0.11%	0
	RB MORTGAGE, LLC	1	\$203,700.00	0.05%	0
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$440,768.84	0.1%	0
	REGENT FINANCIAL GROUP INC	2	\$514,925.00	0.12%	0
	RENASANT BANK	1	\$310,114.93	0.07%	0
	RENEW LENDING, INC, A NEVADA CORPORATION	1	\$459,120.27	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,064,542.40	0.25%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$360,840.00	0.08%	0
	RESMAC, INC	1	\$343,979.99	0.08%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,697.72	0.05%	0
	RIGHT START MORTGAGE, INC	1	\$360,905.00	0.08%	0
	ROYAL CREDIT UNION	1	\$270,074.03	0.06%	0
	ROYAL UNITED MORTGAGE LLC	1	\$234,650.00	0.05%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$232,800.00	0.05%	0

	MORTGAGE				
	SABINE STATE BANK AND TRUST COMPANY	1	\$211,375.00	0.05%	0
	SACRAMENTO CREDIT UNION	1	\$302,500.00	0.07%	0
	SAFE CREDIT UNION	2	\$801,564.12	0.18%	0
	SANBORN CORPORATION	1	\$386,650.00	0.09%	0
	SEACOAST NATIONAL BANK	1	\$434,150.00	0.1%	0
	SECURITY FIRST BANK	1	\$271,600.00	0.06%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,385.84	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,180.00	0.07%	0
	SEMPER HOME LOANS, INC	1	\$221,350.00	0.05%	0
	SENTE MORTGAGE, INC	1	\$260,500.00	0.06%	0
	SERVION, INC	1	\$348,650.00	0.08%	0
	SETTLERS BANK	1	\$242,500.00	0.06%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$384,750.00	0.09%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$330,439.26	0.08%	0
	SHEA MORTGAGE INC	1	\$432,782.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,156,789.67	1.42%	0
	SMG MORTGAGE	1	\$338,868.00	0.08%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$237,500.00	0.05%	0
	SOUTH PACIFIC ANCIAL CORPORATION	1	\$244,440.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,380.00	0.06%	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,261,376.45	0.29%	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$223,100.00	0.05%	0
	SSBT MORTGAGE GROUP, LLC	1	\$237,650.00	0.05%	0
	ST.MARY'S BANK	1	\$427,405.00	0.1%	0
	STATE BANK OF SOUTHERN UTAH	2	\$676,400.00	0.16%	0
	STATE FARM BANK, F.S.B	2	\$436,905.00	0.1%	0
	STATEWIDE MORTGAGE	1	\$201,131.46	0.05%	0
	STEARNS LENDING INC	1	\$313,131.94	0.07%	0
	STEARNS LENDING, LLC	23	\$7,082,942.60	1.63%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$394,250.00	0.09%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$258,936.22	0.06%	0
	SUMMIT FUNDING, INC	2	\$647,393.76	0.15%	0
		1	\$327,275.00	0.08%	0

SUTHERLAND MORTGAGE SERVICES, INC					
SWBC MORTGAGE CORPORATION	8	\$2,650,931.56	0.61%	0	
SYNERGY ONE LENDING	1	\$275,480.00	0.06%	0	
TAM LENDING CENTER, INC, A CORPORATION	1	\$321,559.13	0.07%	0	
TD BANK, N.A	1	\$305,000.00	0.07%	0	
THE COLUMBIA BANK	1	\$288,090.00	0.07%	0	
THE MONEY SOURCE (NY) INC	1	\$299,250.00	0.07%	0	
THE MONEY SOURCE INC	3	\$1,130,110.23	0.26%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$246,646.30	0.06%	0	
THE MORTGAGE HOUSE, INC	1	\$434,748.06	0.1%	0	
THOMAS LENDING, LLC	1	\$356,250.00	0.08%	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,550.00	0.05%	0	
TODAYS MORTGAGE LLC	1	\$349,000.00	0.08%	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$526,300.00	0.12%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,591.90	0.05%	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$343,477.14	0.08%	0	
TRAVIS CREDIT UNION	3	\$1,238,271.00	0.29%	0	
TRUHOME SOLUTIONS, LLC	1	\$203,700.00	0.05%	0	
U.S. FINANCIAL GROUP INC	1	\$374,621.18	0.09%	0	
UMPQUA BANK	3	\$1,096,695.80	0.25%	0	
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,156,255.00	0.5%	0	
UNITED WHOLESALE MORTGAGE	161	\$50,122,264.14	11.55%	0	
UNITUS COMMUNITY CREDIT UNION	3	\$960,652.75	0.22%	0	
UNIVERSAL LENDING CORPORATION	2	\$680,250.00	0.16%	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,497.61	0.1%	0	
UNIVEST BANK AND TRUST CO	2	\$463,220.00	0.11%	0	
US MORTGAGE CORPORATION NE	1	\$265,905.00	0.06%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	
VAN DYK MORTGAGE CORPORATION	1	\$389,940.00	0.09%	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,550.00	0.05%	0	
VELOCITY LENDING LLC	1	\$344,253.00	0.08%	0	

	VENTURA COUNTY CREDIT UNION	1	\$664,050.00	0.15%	0
	VERITAS FUNDING, LLC ISAOA	1	\$270,750.00	0.06%	0
	VILLAGE MORTGAGE COMPANY	1	\$375,250.00	0.09%	0
	VYSTAR CREDIT UNION	1	\$250,800.00	0.06%	0
	WATERMARK CAPITAL, INC	1	\$284,554.69	0.07%	0
	WATERSIDE MORTGAGE, INC	1	\$222,283.86	0.05%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$842,650.00	0.19%	0
	WEICHERT FINANCIAL SERVICES	1	\$260,943.29	0.06%	0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$455,426.29	0.1%	0
	WESTCONSIN CREDIT UNION	1	\$232,703.00	0.05%	0
	WESTERN PIONEER FINANCIAL INC	1	\$290,649.69	0.07%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$284,649.57	0.07%	0
	WILLAMETTE VALLEY BANK	1	\$255,000.00	0.06%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,000.00	0.06%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$289,723.33	0.07%	0
	WISCONSIN BANK & TRUST	1	\$266,600.00	0.06%	0
	WMS SERIES LLC	1	\$271,295.66	0.06%	0
	YOUR LEGACY FINANCIAL, INC. DBA HEART OF LENDING	1	\$562,688.60	0.13%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$247,000.00	0.06%	0
	Unavailable	2	\$518,500.00	0.11%	0
<b>Total</b>		<b>1,350</b>	<b>\$434,064,241.56</b>	<b>100%</b>	<b>0</b>
3140Q9HA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$238,526.68	7.95%	0
	CITIBANK,N.A	1	\$300,000.00	10%	0
	COASTAL FEDERAL CREDIT UNION	1	\$271,988.86	9.06%	0
	CORNERSTONE HOME LENDING, INC	1	\$270,000.00	9%	0
	GUILD MORTGAGE COMPANY	1	\$256,505.62	8.55%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$576,150.29	19.2%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$390,000.00	12.99%	0
	SOUTH STATE BANK	1	\$217,600.00	7.25%	0
	STATE FARM BANK, F.S.B	1	\$161,560.24	5.38%	0
	UNITED WHOLESALE MORTGAGE	1	\$319,000.00	10.62%	0
<b>Total</b>		<b>11</b>	<b>\$3,001,331.69</b>	<b>100%</b>	<b>0</b>

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3140Q9HB2		JEANNE D'ARC CREDIT UNION	9	\$2,032,705.24	23.57%	0
		NEWPORT FEDERAL SAVINGS BANK	20	\$5,509,754.70	63.88%	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$608,019.77	7.05%	0
		VALLEY NATIONAL BANK	1	\$276,948.43	3.21%	0
		Unavailable	1	\$198,263.01	2.29%	0
<b>Total</b>			<b>33</b>	<b>\$8,625,691.15</b>	<b>100%</b>	<b>0</b>
3140Q9HC0		AMERIFIRST FINANCIAL CORPORATION	1	\$273,775.52	2.17%	0
		BANKING MORTGAGE SERVICES	1	\$232,841.81	1.85%	0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$322,078.11	2.56%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,668.00	2.2%	0
		CITIBANK,N.A	1	\$283,350.46	2.25%	0
		CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$218,082.23	1.73%	0
		EAGLE HOME MORTGAGE, LLC	1	\$435,330.60	3.46%	0
		EMORTGAGE MANAGEMENT LLC	1	\$430,182.11	3.42%	0
		EUSTIS MORTGAGE CORPORATION	1	\$331,866.68	2.64%	0
		FARMERS BANK, WINDSOR VA	1	\$384,262.53	3.05%	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$315,624.42	2.51%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,306,877.00	10.38%	0
		FIRSTBANK	1	\$200,795.19	1.6%	0
		GUILD MORTGAGE COMPANY	2	\$558,835.99	4.44%	0
		HOME POINT FINANCIAL CORPORATION	1	\$151,382.72	1.2%	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$852,982.66	6.78%	0
		HOMESTREET BANK	2	\$669,991.52	5.32%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,257.19	1.62%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$336,449.25	2.67%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$345,191.21	2.74%	0
		RANLIFE, INC	1	\$285,921.77	2.27%	0
		RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$420,384.60	3.34%	0
		RENASANT BANK	1	\$419,779.62	3.33%	0
		ROCKLAND TRUST COMPANY	1	\$358,366.08	2.85%	0
			1	\$222,489.18	1.77%	0

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	STEARNS LENDING, LLC	1	\$325,203.10	2.58%	0	
	SWBC MORTGAGE CORPORATION	1	\$206,371.52	1.64%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$282,623.11	2.25%	0	
	TOWER FEDERAL CREDIT UNION	1	\$338,864.77	2.69%	0	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$312,116.48	2.48%	0	
	UNITED WHOLESALE MORTGAGE	3	\$948,431.08	7.53%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,479.21	2.68%	0	
<b>Total</b>		<b>40</b>	<b>\$12,588,855.72</b>	<b>100%</b>	<b>0</b>	
3140Q9HD8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,786.40	2.44%	0	
	BANCORPSOUTH BANK	1	\$85,000.00	2.81%	0	
	BANK OF ENGLAND A CORPORATION	1	\$74,223.90	2.45%	0	
	CBBC BANK	1	\$48,694.42	1.61%	0	
	CITIBANK,N.A	1	\$84,654.32	2.8%	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$79,887.28	2.64%	0	
	DELTA COMMUNITY CREDIT UNION	1	\$54,916.38	1.82%	0	
	DHI MORTGAGE COMPANY, LTD	2	\$100,000.00	3.31%	0	
	DITECH FINANCIAL LLC	1	\$81,132.79	2.68%	0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$73,793.90	2.44%	0	
	EAGLE HOME MORTGAGE, LLC	1	\$49,929.56	1.65%	0	
	ELEVATIONS CREDIT UNION	1	\$83,513.46	2.76%	0	
	FIRST PEOPLES CFCU	1	\$75,677.65	2.5%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,548.23	2.56%	0	
	FIRSTBANK PUERTO RICO	1	\$75,000.00	2.48%	0	
	GECU	1	\$75,000.00	2.48%	0	
	GUILD MORTGAGE COMPANY	1	\$58,161.15	1.92%	0	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$82,283.89	2.72%	0	
	LIVE WELL FINANCIAL, INC	1	\$74,555.88	2.47%	0	
	M&T BANK	1	\$83,635.17	2.77%	0	
	PENTAGON FEDERAL C. U	1	\$30,314.19	1%	0	
	PINNACLE BANK	1	\$77,300.00	2.56%	0	
	PLANET HOME LENDING, LLC	1	\$79,844.40	2.64%	0	
	PURDUE FEDERAL CREDIT UNION	2	\$120,248.30	3.98%	0	
		2	\$91,217.02	3.02%	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION				
	SANTANDER BANK, N.A	1	\$39,937.50	1.32%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,009.94	2.51%	0
	TD BANK, N.A	1	\$66,115.45	2.19%	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$76,782.64	2.54%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$751,111.53	24.84%	0
	UNITED WHOLESALE MORTGAGE	1	\$74,843.77	2.48%	0
	YOUR CHOICE FEDERAL CREDIT UNION	1	\$48,861.68	1.61%	0
<b>Total</b>		<b>47</b>	<b>\$3,023,980.80</b>	<b>100%</b>	<b>0</b>
3140Q9HE6	AMERICAN PACIFIC MTG CORP	1	\$298,008.75	1.6%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$236,514.88	1.27%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$372,870.92	2%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$420,994.12	2.25%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$1,052,994.16	5.64%	0
	DHI MORTGAGE COMPANY, LTD	1	\$359,713.16	1.93%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$392,865.11	2.1%	0
	ELEVATIONS CREDIT UNION	2	\$708,736.74	3.79%	0
	EMBRACE HOME LOANS, INC	1	\$223,943.39	1.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$588,996.83	3.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$231,184.89	1.24%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$257,782.93	1.38%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$326,390.55	1.75%	0
	GMFS, LLC	1	\$231,160.15	1.24%	0
	GTE FEDERAL CREDIT UNION	1	\$273,973.67	1.47%	0
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$393,610.57	2.11%	0
	GUILD MORTGAGE COMPANY	6	\$1,706,320.02	9.14%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$369,878.40	1.98%	0
		1	\$227,054.30	1.22%	0

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$683,352.26	3.66%	0	
	HOMESTREET BANK	2	\$714,488.45	3.83%	0	
	IDAHO CENTRAL CREDIT UNION	1	\$224,173.55	1.2%	0	
	IQ CREDIT UNION	1	\$294,573.06	1.58%	0	
	LIBERTY SAVINGS BANK, FSB	1	\$447,774.96	2.4%	0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$204,585.87	1.1%	0	
	MOVEMENT MORTGAGE, LLC	1	\$258,707.64	1.39%	0	
	NORTHPOINTE BANK	1	\$308,121.62	1.65%	0	
	NVR MORTGAGE FINANCE, INC	1	\$380,556.93	2.04%	0	
	ON Q FINANCIAL, INC	1	\$402,457.86	2.15%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	\$386,089.56	2.07%	0	
	PARKSIDE LENDING LLC	1	\$245,829.21	1.32%	0	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$251,970.59	1.35%	0	
	RABOBANK, N.A	1	\$425,726.80	2.28%	0	
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$521,101.27	2.79%	0	
	SEACOAST NATIONAL BANK	1	\$370,612.54	1.98%	0	
	STATE FARM BANK, F.S.B	1	\$629,153.95	3.37%	0	
	STEARNS LENDING, LLC	1	\$250,705.77	1.34%	0	
	TRAILWEST BANK	1	\$337,593.66	1.81%	0	
	UNITED WHOLESALE MORTGAGE	7	\$2,009,046.42	10.76%	0	
	VERITAS FUNDING, LLC ISAOA	1	\$294,499.70	1.58%	0	
	VERVE, A CREDIT UNION	1	\$364,232.92	1.89%	0	
<b>Total</b>		<b>59</b>	<b>\$18,678,348.13</b>	<b>100%</b>	<b>0</b>	
3140Q9HF3	BETHPAGE FEDERAL CREDIT UNION	4	\$1,413,849.88	63.11%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$344,000.00	15.36%	0	
	LIVE WELL FINANCIAL, INC	1	\$271,610.58	12.12%	0	
	SANTANDER BANK, N.A	1	\$210,769.88	9.41%	0	
<b>Total</b>		<b>7</b>	<b>\$2,240,230.34</b>	<b>100%</b>	<b>0</b>	
3140Q9HG1	1ST MIDAMERICA CREDIT UNION	1	\$282,994.15	0.08%	0	
	1ST SECURITY BANK OF WASHINGTON	4	\$1,217,466.63	0.35%	0	
	ABBEVILLE BUILDING & LOAN	1	\$284,230.78	0.08%	0	
	ACADEMY MORTGAGE CORPORATION	2	\$711,387.10	0.2%	0	
	ACOPIA HOME LOANS	2	\$830,851.31	0.24%	0	



	ADELO MORTGAGE INC	1	\$314,062.21	0.09%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$395,728.53	0.11%	0
	AFFILIATED BANK	1	\$335,837.72	0.1%	0
	AHL FUNDING	1	\$212,132.83	0.06%	0
	ALL SQUARE MORTGAGE INC	1	\$359,966.69	0.1%	0
	ALLY BANK	1	\$217,411.63	0.06%	0
	ALPINE BANK & TRUST CO	1	\$343,153.98	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$518,735.54	0.15%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$334,410.00	0.1%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$356,036.47	0.1%	0
	AMERICAN BANK CENTER	1	\$254,311.77	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$328,976.52	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,461.24	0.08%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$462,903.15	0.13%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,082.58	0.09%	0
	AMERICAN NATIONAL BANK AND TRUST	2	\$486,483.46	0.14%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$328,909.90	0.09%	0
	AMERICAN NT. BANK & TRUST	1	\$259,194.37	0.07%	0
	AMERICAN PACIFIC MTG CORP	1	\$398,914.69	0.11%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$256,805.02	0.07%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$572,650.26	0.16%	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$303,845.67	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$634,354.80	0.18%	0
	AMERIHOMER MORTGAGE COMPANY	4	\$1,478,841.20	0.42%	0
	AMERIS BANK	3	\$1,158,183.78	0.33%	0
	AMERIS BANK, A CORPORATION	1	\$251,318.76	0.07%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,049,617.79	0.3%	0
	AMORIS BANK, A CORPORATION	1	\$208,113.52	0.06%	0
		1	\$239,352.26	0.07%	0

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA				
	ARBOR BANK	1	\$201,373.90	0.06%	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$333,016.55	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,759.51	0.16%	0
	ARVES TBANK	1	\$451,849.29	0.13%	0
	ARVEST BANK	2	\$518,501.54	0.15%	0
	ASCENT HOME LENDING, LLC	1	\$450,780.08	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$4,002,644.68	1.15%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$373,987.90	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$538,043.77	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$719,607.48	0.21%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$322,544.75	0.09%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$378,974.41	0.11%	0
	BANCFIRST	2	\$476,111.52	0.14%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$892,575.57	0.26%	0
	BANK OF ENGLAND	4	\$867,682.82	0.25%	0
	BANK OF HAWAII	2	\$988,964.92	0.28%	0
	BANK OF HAWAII RETAIL	3	\$978,098.30	0.28%	0
	BANK OF SPRINGFIELD	1	\$355,039.17	0.1%	0
	BANK OF SULLIVAN	1	\$211,427.84	0.06%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,876,334.45	0.54%	0
	BANKNEWPORT	1	\$226,954.71	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$301,494.08	0.09%	0
	BANNER BANK	1	\$306,670.07	0.09%	0
	BARTON CREEK LENDING GROUP LLC	1	\$300,685.64	0.09%	0
	BAXTER CREDIT UNION	2	\$688,211.51	0.2%	0
	BAY EQUITY LLC	2	\$700,728.37	0.2%	0
	BAY EQUITY, LLC	1	\$239,252.52	0.07%	0
	BAY FEDERAL CREDIT UNION	2	\$662,443.44	0.19%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$337,337.08	0.1%	0
	BBMC MORTGAGE A DIV OF BRIDGEVIEW BANK GROUP	1	\$219,406.22	0.06%	0

BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$451,664.29	0.13%	0
BENCHMARK COMMUNITY BANK	1	\$222,303.08	0.06%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$635,353.66	0.18%	0
BETTER MORTGAGE CORPORATION	2	\$878,370.17	0.25%	0
BLUE FEDERAL CREDIT UNION	1	\$233,975.65	0.07%	0
BLUESTAR MORTGAGE, INC	1	\$279,742.94	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	11	\$3,419,709.99	0.98%	0
BOFI FEDERAL BANK	2	\$628,243.32	0.18%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$239,334.95	0.07%	0
BOND STREET MORTGAGE, LLC	1	\$323,499.52	0.09%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,513,673.79	0.72%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,775,768.58	0.51%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$451,877.11	0.13%	0
CALATLANTIC MORTGAGE INC	3	\$797,479.84	0.23%	0
CALATLANTIC MORTGAGE, INC	4	\$1,558,826.51	0.45%	0
CAPITAL CREDIT UNION	1	\$200,323.27	0.06%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$437,909.02	0.13%	0
CENTENNIAL BANK, A CORPORATION	2	\$659,339.65	0.19%	0
CENTENNIAL LENDING, LLC	1	\$296,697.07	0.08%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$590,831.91	0.17%	0
CHARTERBANK	1	\$451,220.61	0.13%	0
CHEMICAL BANK	4	\$890,478.55	0.26%	0
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$235,363.06	0.07%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$545,678.53	0.16%	0
CHURCHILL MORTGAGE CORPORATION	2	\$731,021.68	0.21%	0
CITADEL FEDERAL CREDIT UNION	1	\$324,122.84	0.09%	0
CITIBANK,N.A	15	\$4,462,239.46	1.28%	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$261,933.26	0.08%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$4,293,743.36	1.23%	0
COASTAL FEDERAL CREDIT UNION	3	\$744,344.48	0.21%	0

COASTLINE FEDERAL CREDIT UNION	1	\$264,524.96	0.08%	0
COASTWAY COMMUNITY BANK	1	\$219,341.85	0.06%	0
COLTEN MORTGAGE LLC	1	\$350,729.29	0.1%	0
COMMERCE NATIONAL BANK & TRUST	1	\$207,438.60	0.06%	0
COMMUNITYAMERICA CREDIT UNION	1	\$367,006.79	0.11%	0
COMPASS BANK	4	\$1,356,959.06	0.39%	0
CONSUMERS CREDIT UNION	1	\$349,055.36	0.1%	0
CORNERSTONE HOME LENDING, INC	18	\$5,859,081.62	1.68%	0
CORTRUST MORTGAGE, INC	1	\$224,991.11	0.06%	0
CRESTMARK MORTGAGE COMPANY, LTD	10	\$3,115,364.20	0.89%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$451,777.11	0.13%	0
CU MORTGAGE DIRECT, LLC	2	\$500,974.23	0.14%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$369,001.38	0.11%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$357,033.78	0.1%	0
DEERE EMPLOYEES CU	1	\$209,433.22	0.06%	0
DEERWOOD BANK	1	\$203,449.42	0.06%	0
DEL NORTE BANK	1	\$278,212.43	0.08%	0
DELMAR FINANCIAL COMPANY	1	\$212,843.31	0.06%	0
DELTA COMMUNITY CREDIT UNION	2	\$553,003.45	0.16%	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$211,427.84	0.06%	0
DESCO FEDERAL CREDIT UNION	1	\$220,403.53	0.06%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$448,785.49	0.13%	0
DFCU FINANCIAL	1	\$257,287.32	0.07%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$288,817.30	0.08%	0
DHI MORTGAGE COMPANY LTD	4	\$930,407.78	0.27%	0
DHI MORTGAGE COMPANY, LTD	6	\$1,894,089.90	0.54%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$625,114.72	0.18%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$733,455.18	0.21%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$610,383.24	0.17%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	3	\$752,101.34	0.22%	0

COMPANY					
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,432,495.46	0.41%	0	
EAGLE HOME MORTGAGE, LLC	10	\$3,433,076.43	0.98%	0	
EMBRACE HOME LOANS, INC	1	\$206,160.42	0.06%	0	
EMORTGAGE MANAGEMENT LLC	2	\$791,857.04	0.23%	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$234,565.20	0.07%	0	
ENT CREDIT UNION	4	\$1,056,404.56	0.3%	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$451,690.79	0.13%	0	
EQUITY RESOURCES OF OHIO, INC	1	\$367,006.79	0.11%	0	
EQUITY RESOURCES, INC	1	\$255,209.34	0.07%	0	
EVERETT FINANCIAL INC	1	\$398,362.10	0.11%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$209,183.21	0.06%	0	
EVESHAM MORTGAGE LLC	2	\$493,664.03	0.14%	0	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$351,526.98	0.1%	0	
FAIRWAY FUNDING GROUP INC	1	\$250,603.85	0.07%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,568,387.09	1.59%	0	
FAIRWINDS CREDIT UNION	1	\$243,740.38	0.07%	0	
FAMILY FIRST FUNDING, LLC	1	\$575,695.99	0.16%	0	
FANNY AND CO INC INTERNATIONAL INVESTMENT AND FINANCIAL SERV	1	\$418,048.89	0.12%	0	
FARMERS STATE BANK OF WEST CONCORD	1	\$451,882.61	0.13%	0	
FARMERS STATE BANK, A BANKING CORPORATION	1	\$323,778.62	0.09%	0	
FARMINGTON BANK	1	\$324,122.84	0.09%	0	
FBC MORTGAGE, LLC	3	\$990,168.33	0.28%	0	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$477,394.25	0.14%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$839,459.50	0.24%	0	
FIDELITY COOPERATIVE BANK	1	\$278,200.18	0.08%	0	
FINANCE OF AMERICA LLC	6	\$1,849,780.30	0.53%	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,032,513.41	0.3%	0	
FINANCIAL PARTNERS CREDIT UNION	8	\$3,013,831.60	0.86%	0	
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$438,812.46	0.13%	0	
FIRST BANK	1	\$319,136.35	0.09%	0	

FIRST BANK D/B/A FIRST BANK MORTGAGE	15	\$5,506,389.76	1.58%	0
FIRST CHOICE LOAN SERVICES INC	1	\$398,895.87	0.11%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$646,170.80	0.19%	0
FIRST COLONY MORTGAGE CORPORATION	1	\$203,402.80	0.06%	0
FIRST COMMERCIAL BANK, N.A	1	\$367,006.79	0.11%	0
FIRST COMMONWEALTH BANK	1	\$415,874.53	0.12%	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$633,286.17	0.18%	0
FIRST FEDERAL BANK & TRUST	2	\$659,813.41	0.19%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$205,643.47	0.06%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,365.75	0.07%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$677,338.93	0.19%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$457,227.48	0.13%	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,558,463.23	0.45%	0
FIRST INTERNET BANK OF INDIANA	1	\$239,337.51	0.07%	0
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$255,309.05	0.07%	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$262,904.97	0.08%	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,317,053.67	0.38%	0
FIRST OKLAHOMA MORTGAGE	2	\$602,352.66	0.17%	0
FIRST RELAINCE BANK	1	\$418,866.44	0.12%	0
FIRST RELIANCE BANK	1	\$441,604.89	0.13%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,333.93	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,696,224.30	0.77%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,054.70	0.07%	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,780,655.03	0.8%	0
FIRSTTRUST BANK	2	\$695,832.32	0.2%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$299,190.31	0.09%	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$975,026.10	0.28%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$600,797.22	0.17%	0
FM HOME LOANS, LLC	1	\$394,931.22	0.11%	0
FORUM CREDIT UNION	3	\$956,411.05	0.27%	0
FRANSEN BANK & TRUST	1	\$270,069.13	0.08%	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$201,205.49	0.06%	0
FREEDOM MORTGAGE CORPORATION	1	\$504,063.27	0.14%	0
FULTON BANK, N.A	3	\$682,546.34	0.2%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$199,599.36	0.06%	0
GEORGE MASON MORTGAGE, LLC	1	\$255,309.07	0.07%	0
GEORGIA'S OWN CREDIT UNION	1	\$215,018.10	0.06%	0
GESA CREDIT UNION	1	\$387,750.65	0.11%	0
GET A RATE LLC	1	\$451,749.56	0.13%	0
GLOBAL EQUITY FINANCE, INC	2	\$490,672.11	0.14%	0
GMFS, LLC	3	\$783,299.45	0.22%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,692.57	0.08%	0
GOLDEN 1 CREDIT UNION	6	\$1,572,585.64	0.45%	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$757,634.44	0.22%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$223,395.44	0.06%	0
GREAT WESTERN BANK	1	\$287,221.12	0.08%	0
GREEN HAVEN CAPITAL INC	1	\$286,860.07	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,868,427.01	0.54%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$350,992.13	0.1%	0
GUILD MORTGAGE COMPANY	16	\$5,488,137.76	1.57%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$466,296.45	0.13%	0
HAMILTON GROUP FUNDING, INC	1	\$451,877.11	0.13%	0
HAWAII NATIONAL BANK	2	\$824,717.19	0.24%	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$646,211.30	0.19%	0
HEARTLAND HOME MORTGAGE LLC	1	\$215,417.02	0.06%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$882,711.17	0.25%	0
	1	\$496,257.01	0.14%	0

	HIGHTECHLENDIRNG, INC., A CALIFORNIA CORPORATION				
	HILLS BANK AND TRUST COMPANY	2	\$435,779.35	0.12%	0
	HIWAY FEDERAL CREDIT UNION	1	\$259,182.59	0.07%	0
	HOLYOKE CREDIT UNION	1	\$209,819.23	0.06%	0
	HOME BANK N.A	1	\$204,486.13	0.06%	0
	HOME FEDERAL SAVINGS BANK	3	\$675,895.22	0.19%	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$327,790.50	0.09%	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$533,651.44	0.15%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$235,861.70	0.07%	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,469,264.16	0.42%	0
	HOME SAVINGS BANK	3	\$858,347.31	0.25%	0
	HOME1ST LENDING, LLC	1	\$338,681.62	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,609.89	0.09%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,952,556.85	1.99%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$740,182.78	0.21%	0
	HOMELAND FINANCIAL NETWORK, INC	2	\$887,513.77	0.25%	0
	HOMEPLUS MORTGAGE	1	\$527,222.14	0.15%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$572,933.00	0.16%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$207,781.08	0.06%	0
	HOMESTREET BANK	17	\$5,945,761.72	1.7%	0
	IBMSECU	1	\$225,452.75	0.06%	0
	IDAHO CENTRAL CREDIT UNION	17	\$4,814,471.76	1.38%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$242,329.25	0.07%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,800.21	0.06%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$504,308.44	0.14%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$494,888.76	0.14%	0
	INDEPENDENT BANK	1	\$216,998.38	0.06%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$398,264.22	0.11%	0
		3	\$1,313,577.36	0.38%	0



J G WENTWORTH HOME LENDING LLC					
JG WENTWORTH HOME LENDING, LLC	1	\$387,726.78	0.11%	0	
JONAH BANK OF WYOMING	1	\$305,892.17	0.09%	0	
KEY MORTGAGE SERVICES, INC	2	\$611,394.51	0.18%	0	
KIRKPATRICK BANK	1	\$296,796.80	0.08%	0	
LAKE MICHIGAN CREDIT UNION	1	\$210,330.80	0.06%	0	
LAKESIDE BANK	1	\$297,824.29	0.09%	0	
LAKEVIEW LOAN SERVICING LLC	14	\$4,258,699.72	1.22%	0	
LAKEVIEW LOAN SERVICING, LLC	5	\$1,878,158.35	0.54%	0	
LAND HOME FINANCIAL SERVICES, INC	3	\$961,190.77	0.28%	0	
LANDMARK CREDIT UNION	2	\$441,511.86	0.13%	0	
LAPFCU	1	\$398,920.42	0.11%	0	
LENDINGHOME FUNDING CORPORATION	1	\$351,049.97	0.1%	0	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$655,145.40	0.19%	0	
LIVE WEL FINANCIAL, INC	1	\$376,532.63	0.11%	0	
LIVE WELL FINANCIAL INC	1	\$419,863.75	0.12%	0	
LIVE WELL FINANCIAL, INC	4	\$994,904.65	0.28%	0	
LJ MORTGAGE	1	\$368,465.29	0.11%	0	
LOAN SIMPLE, INC	1	\$249,325.27	0.07%	0	
LOANDEPOT.COM, LLC	1	\$566,725.64	0.16%	0	
LOGIX FEDERAL CREDIT UNION	2	\$799,761.48	0.23%	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$299,114.65	0.09%	0	
M/I FINANCIAL, LLC	1	\$331,951.02	0.1%	0	
MACHIAS SAVINGS BANK	1	\$229,710.36	0.07%	0	
MAGNOLIA BANK, INC	3	\$801,730.31	0.23%	0	
MAIN STREET BANK	1	\$245,135.70	0.07%	0	
MANGO MORTGAGE CORP	1	\$256,457.58	0.07%	0	
MAR FINANCIAL INC	1	\$393,672.78	0.11%	0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$591,398.89	0.17%	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$358,909.02	0.1%	0	
MATTAMY HOME FUNDING, LLC	2	\$605,157.22	0.17%	0	
MB FINANCIAL BANK	1	\$369,318.88	0.11%	0	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$976,920.21	0.28%	0	
MCLEAN MORTGAGE CORPORATION	4	\$1,330,256.55	0.38%	0	
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$230,376.54	0.07%	0	

	MEGA CAPITAL FUNDING	1	\$406,898.84	0.12%	0
	MEGA CAPITAL FUNDING, INC	1	\$597,455.48	0.17%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$540,435.55	0.15%	0
	MEGASTAR FINANCIAL CORP	1	\$278,746.94	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$640,267.27	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,088.70	0.08%	0
	METRO HEALTH SERVICES FCU	1	\$272,283.13	0.08%	0
	MICHIGAN MUTUAL, INC	1	\$211,240.32	0.06%	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$493,434.02	0.14%	0
	MID AMERICA MORTGAGE, INC	4	\$1,038,721.86	0.3%	0
	MIDFIRST BANK	2	\$700,105.34	0.2%	0
	MIDWEST BANK N.A	3	\$1,223,511.63	0.35%	0
	MISSOURI CREDIT UNION	1	\$254,012.57	0.07%	0
	MONSON SAVINGS BANK	1	\$252,904.74	0.07%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$283,233.48	0.08%	0
	MORTGAGE 2000 INC	1	\$606,698.42	0.17%	0
	MORTGAGE BROKERS SERVICES, INC	1	\$361,494.34	0.1%	0
	MORTGAGE MARKETS CUSO	1	\$404,879.30	0.12%	0
	MORTGAGE NETWORK, INC	1	\$344,068.87	0.1%	0
	MOVEMENT MORTGAGE, LLC	2	\$985,354.26	0.28%	0
	MUFG UNION BANK, N.A	1	\$309,162.35	0.09%	0
	NATIONAL BANK OF COMMERCE	1	\$327,107.02	0.09%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,040.31	0.09%	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$312,155.24	0.09%	0
	NBKC BANK	3	\$1,145,776.95	0.33%	0
	NEW WAVE LENDING GROUP INC	1	\$225,062.60	0.06%	0
	NEXBANK SSB	2	\$659,328.11	0.19%	0
	NJ LENDERS CORP	1	\$466,180.32	0.13%	0
	NORTHPOINTE BANK	1	\$259,266.74	0.07%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$357,033.78	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$433,825.96	0.12%	0
	NORWOOD BANK	2	\$667,194.42	0.19%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,251,290.43	0.36%	0
	NRL FEDERAL CREDIT UNION	5	\$1,690,048.35	0.48%	0
	NRLFCU	1	\$274,257.79	0.08%	0
		1	\$387,487.44	0.11%	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI				
	NUVISION FCU	1	\$329,109.34	0.09%	0
	NVR MORTGAGE FINANCE, INC	1	\$288,298.20	0.08%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$488,585.65	0.14%	0
	NXT BANK	1	\$217,610.18	0.06%	0
	OAK BANK	3	\$935,860.99	0.27%	0
	OLD NATIONAL BANK	2	\$459,257.13	0.13%	0
	ONEAZ CREDIT UNION	1	\$202,855.09	0.06%	0
	OPEN MORTGAGE, LLC	1	\$224,392.74	0.06%	0
	OPPORTUNITY BANK OF MONTANA	1	\$379,223.73	0.11%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$251,319.86	0.07%	0
	ORIGIN BANK	1	\$208,609.45	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$1,106,842.57	0.32%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$207,336.42	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,178.87	0.07%	0
	PARKSIDE LENDING LLC	2	\$623,277.27	0.18%	0
	PARTNERS FEDERAL CREDIT UNION	3	\$994,009.95	0.28%	0
	PAWTUCKET CREDIT UNION	5	\$1,436,981.25	0.41%	0
	PEOPLES HOME EQUITY, INC	2	\$544,492.86	0.16%	0
	PEOPLES STATE BANK	1	\$229,275.76	0.07%	0
	PERT MORTGAGE INC	1	\$247,330.66	0.07%	0
	PHH MORTGAGE CORPORATION	1	\$459,669.36	0.13%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$234,166.29	0.07%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$451,820.97	0.13%	0
	PLAINS COMMERCE BANK	1	\$199,978.20	0.06%	0
	PLANET HOME LENDING, LLC	2	\$536,532.87	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$448,785.47	0.13%	0
	PLAZA HOME MORTGAGE	2	\$899,705.99	0.26%	0
	POLI MORTGAGE GROUP INC	1	\$231,957.91	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,287.48	0.08%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$451,877.11	0.13%	0
	PREMIA MORTGAGE, LLC	1	\$451,877.09	0.13%	0

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$397,783.90	0.11%	0
PREMIER LENDING LLC	1	\$206,441.32	0.06%	0
PREMIER VALLEY BANK	1	\$446,391.96	0.13%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,130,744.17	0.32%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$279,042.29	0.08%	0
PRINCIPAL MORTGAGE GROUP, LLC	1	\$211,251.26	0.06%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$289,217.30	0.08%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$638,367.79	0.18%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$299,130.47	0.09%	0
PROVIDENT SAVINGS BANK, FSB	1	\$210,929.17	0.06%	0
PULTE MORTGAGE LLC	5	\$1,276,625.80	0.37%	0
PURDUE FEDERAL CREDIT UNION	10	\$2,708,082.78	0.78%	0
RABUN COUNTY BANK	1	\$274,257.79	0.08%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$929,507.80	0.27%	0
RANLIFE, INC	1	\$380,570.07	0.11%	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$422,855.64	0.12%	0
REDSTONE FEDERAL CREDIT UNION	1	\$238,528.63	0.07%	0
RENASANT BANK	3	\$1,078,255.55	0.31%	0
REPUBLIC BANK & TRUST COMPANY	1	\$410,888.02	0.12%	0
RESCOM FINANCIAL SERVICES INC	1	\$286,973.39	0.08%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,327.14	0.08%	0
RESMAC, INC	1	\$451,877.11	0.13%	0
RESOURCE BANK, NA	1	\$263,774.61	0.08%	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$259,597.46	0.07%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,810,766.96	0.52%	0
ROYAL CREDIT UNION	1	\$340,891.74	0.1%	0
ROYAL PACIFIC FUNDING CORP	5	\$1,802,914.51	0.52%	0
RSI BANK ISAOA/OR ASSIGNS	2	\$682,146.45	0.2%	0
S&T BANK	1	\$231,373.84	0.07%	0
SAFE CREDIT UNION	3	\$805,494.06	0.23%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$475,369.04	0.14%	0
SANTANDER BANK, N.A	5	\$1,538,706.17	0.44%	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$467,734.19	0.13%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$279,244.29	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$394,931.22	0.11%	0
	SECURANT BANK AND TRUST	1	\$451,777.38	0.13%	0
	SECURE ONE CAPITAL CORPORATION	2	\$480,669.52	0.14%	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$298,374.70	0.09%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,451,909.91	0.42%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,242,836.58	0.36%	0
	SENTE MORTGAGE, INC	3	\$709,778.34	0.2%	0
	SHEA MORTGAGE INC	1	\$448,785.49	0.13%	0
	SHORE MORTGAGE	1	\$255,309.05	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,108,754.37	0.89%	0
	SIRVA MORTGAGE INC	1	\$290,335.37	0.08%	0
	SKYLINE FINANCIAL CORP	1	\$217,411.63	0.06%	0
	SKYWARD CREDIT UNION	1	\$315,147.13	0.09%	0
	SOFI LENDING CORP	3	\$1,044,473.40	0.3%	0
	SOLARITY CREDIT UNION	2	\$577,176.14	0.17%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$334,054.34	0.1%	0
	SOUTH STATE BANK	7	\$1,837,096.46	0.53%	0
	SOUTHERN MORTGAGE UNLIMITED, INC	1	\$305,504.36	0.09%	0
	SOUTHLAND MORTGAGE CORPORATION	1	\$291,211.89	0.08%	0
	SOUTHSIDE BANK	1	\$231,468.96	0.07%	0
	SPIRE CREDIT UNION	1	\$244,245.89	0.07%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$448,278.12	0.13%	0
	STANDARD MORTGAGE CORP	1	\$246,667.23	0.07%	0
	STATE FARM BANK, F.S.B	4	\$1,058,431.71	0.3%	0
	STATEWIDE MORTGAGE	1	\$264,268.51	0.08%	0
	STEARNS LENDING INC	1	\$361,014.62	0.1%	0
	STEARNS LENDING, LLC	12	\$4,097,745.97	1.17%	0
	STOCKMAN BANK OF MONTANA	1	\$207,358.84	0.06%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$245,036.87	0.07%	0
	SUMMIT CREDIT UNION	7	\$1,738,814.30	0.5%	0
	SUMMIT FUNDING INC	1	\$265,888.02	0.08%	0

	SUMMIT FUNDING, INC	1	\$349,055.36	0.1%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,665.47	0.06%	0
	SUPERIOR CREDIT UNION, INC	1	\$267,276.01	0.08%	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$451,877.09	0.13%	0
	SWBC MORTGAGE CORPORATION	3	\$1,091,939.73	0.31%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$609,374.98	0.17%	0
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,584,194.62	0.45%	0
	TELCO COMMUNITY CREDIT UNION	1	\$255,309.07	0.07%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,762.54	0.06%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$274,206.24	0.08%	0
	THE CENTRAL TRUST BANK	1	\$451,790.90	0.13%	0
	THE CODICES CORPORATION DBA CODEX LENDING	1	\$407,472.12	0.12%	0
	THE EPHRATA NATIONAL BANK	1	\$247,250.87	0.07%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$370,098.42	0.11%	0
	THE FIRST NATIONAL BANK OF SONORS, TEXAS	1	\$211,427.84	0.06%	0
	THE MONEY SOURCE INC	4	\$1,283,154.59	0.37%	0
	THE MORTGAGE FIRM, INC	1	\$223,395.44	0.06%	0
	THE WASHINGTON TRUST COMPANY	1	\$247,048.67	0.07%	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$231,373.84	0.07%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$494,790.50	0.14%	0
	TITAN MUTUAL LENDING INC	1	\$323,125.55	0.09%	0
	TODAY'S MORTGAGE LLC	1	\$251,475.89	0.07%	0
	TODAYS MORTGAGE LLC	1	\$299,190.31	0.09%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$279,231.36	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$394,931.22	0.11%	0
	TOWER FEDERAL CREDIT UNION	1	\$343,584.73	0.1%	0
	TOWNE MORTGAGE COMPANY	1	\$398,895.87	0.11%	0
	TRAVIS CREDIT UNION	1	\$274,257.79	0.08%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,012,472.39	0.58%	0
		1	\$327,762.99	0.09%	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION				
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$294,163.93	0.08%	0
	TWO RIVERS BANK	1	\$336,559.23	0.1%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,929.16	0.06%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,553.88	0.08%	0
	UNITED BANK & TRUST NA	1	\$216,647.62	0.06%	0
	UNITED COMMUNITY BANK	1	\$200,457.52	0.06%	0
	UNITED CONSUMERS CREDIT UNION	2	\$475,012.82	0.14%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$443,743.84	0.13%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$216,414.33	0.06%	0
	UNITED VALLEY BANK	1	\$280,593.64	0.08%	0
	UNITED WHOLESALE MORTGAGE	73	\$24,173,172.99	6.92%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,290.29	0.06%	0
	UNIVERSAL 1 CREDIT UNION	1	\$431,804.77	0.12%	0
	UNIVERSITY CREDIT UNION	1	\$204,386.98	0.06%	0
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,816,046.50	1.09%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$358,928.65	0.1%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$290,692.60	0.08%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$583,737.64	0.17%	0
	UW CREDIT UNION	10	\$2,625,342.72	0.75%	0
	VALLEY NATIONAL BANK	1	\$353,997.88	0.1%	0
	VENTURE BANK	1	\$245,013.41	0.07%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,519.35	0.16%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,373.84	0.07%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$335,422.25	0.1%	0
	WEICHERT FINANCIAL SERVICES	1	\$386,952.80	0.11%	0
	WESCOM CENTRAL CREDIT UNION	1	\$214,419.73	0.06%	0
	WESLEND FINANCIAL CORP	1	\$219,406.22	0.06%	0
	WEST GATE BANK	3	\$1,199,005.85	0.34%	0
	WESTERN BANCORP	1	\$598,268.14	0.17%	0
	WICHITA FEDERAL CREDIT UNION	1	\$207,338.90	0.06%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$328,283.58	0.09%	0

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	WILLIAM RAVEIS MORTGAGE LLC	1	\$352,778.55	0.1%	0
	WILSHIRE BANK	1	\$239,352.26	0.07%	0
	WINGS FINANCIAL CREDIT UNION	2	\$729,229.17	0.21%	0
	WINTER HILL BANK, FSB	1	\$230,974.93	0.07%	0
	WMS SERIES LLC	1	\$307,168.72	0.09%	0
	WOODSIDE MORTGAGE CORPORATION	2	\$420,688.84	0.12%	0
	WORKERS' CREDIT UNION	1	\$269,271.29	0.08%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$371,019.62	0.11%	0
	Y-12 FEDERAL CREDIT UNION	1	\$264,284.77	0.08%	0
	Unavailable	2	\$624,252.29	0.16%	0
<b>Total</b>		<b>1,111</b>	<b>\$349,186,047.02</b>	<b>100%</b>	<b>0</b>
3140Q9HH9	121 FINANCIAL CREDIT UNION	1	\$133,000.00	0.05%	0
	1ST STATE BANK	1	\$127,920.00	0.05%	0
	ABBEVILLE BUILDING & LOAN	1	\$143,628.55	0.05%	0
	ABBEVILLE BUILDNG & LOAN	1	\$143,000.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,436,965.00	0.55%	0
	ACOPIA HOME LOANS	1	\$149,802.47	0.06%	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$124,769.92	0.05%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,600.00	0.05%	0
	ADVISORS MORTGAGE GROUP,LLC	2	\$300,000.00	0.11%	0
	AFFILIATED MORTGAGE SERVICES	2	\$282,850.00	0.11%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,003.00	0.05%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$150,000.00	0.06%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$144,400.00	0.05%	0
	ALABAMA HOME MORTGAGE LOANS INC	2	\$289,613.40	0.11%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$431,397.94	0.16%	0
	ALLIANT CREDIT UNION	1	\$150,000.00	0.06%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,500.00	0.05%	0
		1	\$148,500.00	0.06%	0



ALPENA ALCONA AREA CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	14	\$1,967,062.67	0.75%	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$531,371.00	0.2%	0	
AMERICA'S FIRST FEDERAL CREDIT UNION	4	\$514,084.61	0.2%	0	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$127,100.00	0.05%	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$132,300.00	0.05%	0	
AMERICAN FINANCING CORP	2	\$290,250.00	0.11%	0	
AMERICAN FINANCING CORPORATION	1	\$142,400.00	0.05%	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$269,900.00	0.1%	0	
AMERICAN INTERNET MORTGAGE, INC	3	\$413,500.00	0.16%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$274,302.47	0.1%	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$136,000.00	0.05%	0	
AMERICAN NT. BANK & TRUST	1	\$149,900.00	0.06%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,379.00	0.05%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$135,000.00	0.05%	0	
AMERICAN PACIFIC MTG CORP	2	\$254,300.00	0.1%	0	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$149,403.00	0.06%	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$700,655.00	0.27%	0	
AMERIHOM E MORTGAGE COMPANY	2	\$276,797.94	0.11%	0	
AMERIHOM E MORTGAGE COMPANY, LLC	4	\$560,600.00	0.21%	0	
AMERIHOM E MORTGAGE COMPANY, LLC DBA AMERIHOM E FUNDING, LLC	1	\$126,500.00	0.05%	0	
AMERIS BANK	4	\$542,976.95	0.21%	0	
AMERISAVE MORTGAGE CORPORATION	6	\$858,239.10	0.33%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$130,000.00	0.05%	0	

	CORPORATION				
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$263,721.96	0.1%	0
	ANSTAFF BANK	1	\$148,000.00	0.06%	0
	APEX HOME LOANS, INC	1	\$131,002.27	0.05%	0
	ARIZONA BANK & TRUST	1	\$139,900.00	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$145,000.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,350.00	0.1%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,500.00	0.05%	0
	ARVEST BANK	7	\$958,202.00	0.36%	0
	ARVEST MORTGAGE COMPANY	1	\$128,525.00	0.05%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,250.00	0.05%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,237,244.54	2.37%	0
	ASSOCIATED CREDIT UNION	3	\$416,722.15	0.16%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$255,806.79	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$298,975.88	0.11%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$148,410.00	0.06%	0
	AWAKON FEDERAL CREDIT UNION	1	\$127,500.00	0.05%	0
	BANK FIRST NATIONAL	1	\$140,800.00	0.05%	0
	BANK OF DEERFIELD	1	\$135,000.00	0.05%	0
	BANK OF ENGLAND A CORPORATION	1	\$149,604.20	0.06%	0
	BANK OF NEW HAMSHIRE	1	\$137,740.00	0.05%	0
	BANK OF RANTOUL	1	\$136,000.00	0.05%	0
	BANK OF SPRINGFIELD	3	\$415,525.00	0.16%	0
	BANK OF SULLIVAN	3	\$414,400.00	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$695,360.00	0.26%	0
	BANK OF WASHINGTON	2	\$276,024.35	0.1%	0
	BANKERS TRUST COMPANY	1	\$139,500.00	0.05%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$126,400.00	0.05%	0
	BANKIOWA	1	\$148,800.00	0.06%	0
	BANKNEWPORT	1	\$131,000.00	0.05%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$425,068.15	0.16%	0
	BANNER BANK	1	\$147,250.00	0.06%	0

BARTON CREEK LENDING GROUP, LLC	1	\$148,000.00	0.06%	0
BAXTER CREDIT UNION	6	\$818,451.71	0.31%	0
BAY EQUITY LLC	5	\$695,529.00	0.26%	0
BAY EQUITY, LLC	1	\$140,000.00	0.05%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$538,043.81	0.2%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$144,426.50	0.05%	0
BEARDSTOWN SAVINGS, S.B	1	\$142,711.83	0.05%	0
BELL BANK	5	\$710,168.21	0.27%	0
BENEFICIAL BANK	1	\$142,000.00	0.05%	0
BEST CAPITAL FUNDING	2	\$289,400.00	0.11%	0
BETHPAGE FEDERAL CREDIT UNION	7	\$975,650.00	0.37%	0
BETTER MORTGAGE CORPORATION	3	\$419,376.38	0.16%	0
BLACKHAWK BANK	1	\$143,200.00	0.05%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,900.00	0.1%	0
BLC COMMUNITY BANK	1	\$137,000.00	0.05%	0
BLUCURRENT CREDIT UNION	1	\$134,050.00	0.05%	0
BNA BANK	1	\$145,000.00	0.06%	0
BNC NATIONAL BANK	1	\$144,530.00	0.05%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.05%	0
BOFI FEDERAL BANK	4	\$559,450.00	0.21%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,770.00	0.05%	0
BOKF NA DBA BANK OF OKLAHOMA	8	\$1,099,490.00	0.42%	0
BOKF NA DBA BANK OF TEXAS	1	\$149,400.00	0.06%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.05%	0
BORDER STATE BANK	2	\$270,950.00	0.1%	0
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,099,420.00	0.42%	0
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.06%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$726,308.40	0.28%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,226.00	0.05%	0
BUSINESS FIRST BANK	1	\$137,390.00	0.05%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$432,487.00	0.16%	0

	CAPITAL CREDIT UNION	1	\$130,000.00	0.05%	0
	CAPITAL MORTGAGE HOME LOANS	1	\$147,920.00	0.06%	0
	CAPITOL BANK	1	\$131,200.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$669,910.00	0.25%	0
	CAROLINA ALLIANCE BANK	2	\$288,750.00	0.11%	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$267,958.66	0.1%	0
	CARROLLTON BANK	3	\$412,820.00	0.16%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,500.00	0.06%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$135,812.63	0.05%	0
	CENDERA FUNDING, INC	1	\$149,305.59	0.06%	0
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.05%	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$132,000.00	0.05%	0
	CENTRAL BANK OF BOONE COUNTY	3	\$401,819.85	0.15%	0
	CENTRAL BANK OF ST. LOUIS	2	\$278,266.57	0.11%	0
	CENTRAL BANK OF THE MIDWEST	3	\$434,900.00	0.17%	0
	CENTRAL BANK OF THE OZARKS	1	\$135,540.77	0.05%	0
	CENTRAL MINNESOTA CREDIT UNION	6	\$793,678.00	0.3%	0
	CENTREBANK	1	\$132,000.00	0.05%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0
	CENTURY BANK, A CORPORATION	1	\$147,060.46	0.06%	0
	CENTURY LENDING COMPANY	2	\$275,590.45	0.1%	0
	CHELSEA GROTON BANK	1	\$130,000.00	0.05%	0
	CHEMICAL BANK	12	\$1,617,317.80	0.61%	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$144,000.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$422,880.51	0.16%	0
	CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	\$140,000.00	0.05%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$138,229.88	0.05%	0
	CIBC BANK USA	1	\$140,319.14	0.05%	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,500.00	0.05%	0
	CITIBANK,N.A	2	\$263,241.00	0.1%	0
	CITIZENS BANK	1	\$136,000.00	0.05%	0

	CITIZENS BANK OF LAS CRUCES	2	\$276,800.00	0.11%	0
	CITIZENS BANK OF MORGANTOWN	1	\$134,733.00	0.05%	0
	CITIZENS FIRST BANK	5	\$724,018.97	0.27%	0
	CITIZENS STATE BANK	1	\$143,000.00	0.05%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$146,500.00	0.06%	0
	CITYWIDE BANKS	1	\$137,610.00	0.05%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,900.00	0.05%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$283,650.00	0.11%	0
	CLEAR MOUNTAIN BANK	1	\$126,100.00	0.05%	0
	CLEVELAND MORTGAGE CORPORATION	1	\$126,100.00	0.05%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$2,868,673.09	1.09%	0
	COASTAL FEDERAL CREDIT UNION	10	\$1,356,946.52	0.51%	0
	COASTLINE FEDERAL CREDIT UNION	2	\$278,886.64	0.11%	0
	COLLINS STATE BANK	1	\$148,000.00	0.06%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$149,802.47	0.06%	0
	COLUMBIA CREDIT UNION	1	\$147,500.00	0.06%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,029.82	0.05%	0
	COMMERCE BANK	2	\$278,450.00	0.11%	0
	COMMERCE HOME MORTGAGE, INC	1	\$139,819.78	0.05%	0
	COMMERCIAL SAVINGS BANK	1	\$148,000.00	0.06%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$126,734.69	0.05%	0
	COMMUNITY BANK, NA	1	\$138,400.00	0.05%	0
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.05%	0
	COMMUNITY STATE BANK	1	\$145,000.00	0.06%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,850.00	0.05%	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$139,200.00	0.05%	0
	COMMUNITYAMERICA CREDIT UNION	5	\$688,425.29	0.26%	0
	COMPASS BANK	5	\$684,530.32	0.26%	0
	CONCORD MORTGAGE GROUP	2	\$270,700.17	0.1%	0
	CONSUMERS CREDIT UNION	8	\$1,067,270.00	0.41%	0
	CORNERSTONE HOME LENDING, INC	1	\$132,800.00	0.05%	0

	CORTRUST MORTGAGE, INC	3	\$417,830.00	0.16%	0
	COVANTAGE CREDIT UNION	5	\$690,712.98	0.26%	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$131,822.19	0.05%	0
	CREDIT UNION OF DODGE CITY	1	\$148,009.24	0.06%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,824.94	0.05%	0
	CRESCENT MORTGAGE COMPANY	1	\$143,560.00	0.05%	0
	CRESCOM BANK	1	\$130,000.00	0.05%	0
	CROGHAN COLONIAL BANK	2	\$278,750.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,100.00	0.05%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$138,400.00	0.05%	0
	CU MORTGAGE DIRECT, LLC	1	\$148,750.00	0.06%	0
	CUSTOM MORTGAGE SOLUTIONS INC	1	\$135,125.97	0.05%	0
	DAS ACQUISITION COMPANY LLC	1	\$134,550.55	0.05%	0
	DAY AIR CREDIT UNION	1	\$137,600.00	0.05%	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0
	DEERE EMPLOYEES CREDIT UNION	5	\$708,136.80	0.27%	0
	DEERWOOD BANK	2	\$261,250.00	0.1%	0
	DELTA COMMUNITY CREDIT UNION	5	\$703,504.91	0.27%	0
	DENTON COUNTY MORTGAGE SERVICES INC	2	\$278,700.00	0.11%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$129,900.00	0.05%	0
	DEWITT BANK & TRUST CO	1	\$149,400.00	0.06%	0
	DFCU FINANCIAL	1	\$148,200.00	0.06%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$148,271.00	0.06%	0
	DHI MORTGAGE COMPANY LTD	1	\$126,994.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,261,815.80	0.48%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$418,331.00	0.16%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$125,837.07	0.05%	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$140,000.00	0.05%	0
	DITECH FINANCIAL LLC	4	\$559,393.25	0.21%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$992,349.57	0.38%	0

DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,600.00	0.05%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,250.00	0.05%	0
DUPACO COMMUNITY CREDIT UNION	3	\$414,400.00	0.16%	0
DUPAGE CREDIT UNION	1	\$147,500.00	0.06%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,130.00	0.05%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.06%	0
EAGLE HOME MORTGAGE, LLC	16	\$2,259,149.21	0.86%	0
ELEVATIONS CREDIT UNION	4	\$580,110.00	0.22%	0
EMBRACE HOME LOANS, INC	1	\$130,950.00	0.05%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$139,026.50	0.05%	0
EMORTGAGE MANAGEMENT LLC	5	\$697,115.80	0.26%	0
EMPOWER FEDERAL CREDIT UNION	6	\$814,004.00	0.31%	0
ENVOY MORTGAGE, LTD	1	\$148,400.00	0.06%	0
EQUITY RESOURCES, INC	2	\$277,481.53	0.11%	0
ETHOS LENDING, LLC	1	\$139,630.59	0.05%	0
EUSTIS MORTGAGE CORP	1	\$136,000.00	0.05%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,654.35	0.05%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,625.20	0.05%	0
EXCHANGE BANK	1	\$142,590.00	0.05%	0
EXCHANGE BANK & TRUST	1	\$145,600.00	0.06%	0
EXCHANGE BANK & TRUST CO	1	\$132,800.00	0.05%	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$147,250.00	0.06%	0
F AND B ACQUISITION GROUP LLC	4	\$579,857.47	0.22%	0
F&B ACQUISITION GROUP,LLC	1	\$150,000.00	0.06%	0
FAIRMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$150,000.00	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$5,822,330.47	2.21%	0
FAIRWINDS CREDIT UNION	6	\$783,750.00	0.3%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0
FAMILY SAVINGS CREDIT UNION	3	\$424,178.74	0.16%	0
FARMERS & MERCHANTS BANK	3	\$425,260.46	0.16%	0

	FARMERS STATE BANK	1	\$139,012.49	0.05%	0
	FBC MORTGAGE, LLC	1	\$150,000.00	0.06%	0
	FBT MORTGAGE, LLC	1	\$134,619.26	0.05%	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$127,500.00	0.05%	0
	FIDELITY BANK	1	\$138,224.29	0.05%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$2,228,179.21	0.85%	0
	FINANCE OF AMERICA LLC	7	\$994,445.15	0.38%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$416,100.00	0.16%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,760.71	0.06%	0
	FIRST BANK	1	\$135,000.00	0.05%	0
	FIRST BANK & TRUST	1	\$133,500.00	0.05%	0
	FIRST BANK AND TRUST	1	\$147,500.00	0.06%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$420,825.00	0.16%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$139,900.00	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$262,678.36	0.1%	0
	FIRST CHOICE LOAN SERVICES INC	3	\$425,000.00	0.16%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,492.63	0.05%	0
	FIRST COMMUNITY CREDIT UNION	3	\$433,120.05	0.16%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$129,831.66	0.05%	0
	FIRST FEDERAL BANK OF OHIO	1	\$131,100.00	0.05%	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$901,705.00	0.34%	0
	FIRST FEDERAL LAKEWOOD	1	\$144,000.00	0.05%	0
	FIRST FEDERAL OF LAKEWOOD	1	\$134,400.00	0.05%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,375,705.00	0.52%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,000.00	0.06%	0
	FIRST FLIGHT FCU	1	\$145,500.00	0.06%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$145,500.00	0.06%	0
	FIRST HOME BANK	1	\$136,800.00	0.05%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0
		2	\$272,400.00	0.1%	0



FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
FIRST INTERSTATE BANK	5	\$695,720.00	0.26%	0	
FIRST MIDWEST BANK	5	\$708,680.00	0.27%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.05%	0	
FIRST NATIONAL BANK OF HENNING	1	\$145,000.00	0.06%	0	
FIRST NATIONAL BANK OF OMAHA	23	\$3,187,520.78	1.21%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$974,955.00	0.37%	0	
FIRST NEW MEXICO BANK	1	\$147,600.56	0.06%	0	
FIRST NORTHERN CREDIT UNION	1	\$131,100.00	0.05%	0	
FIRST OKLAHOMA MORTGAGE	1	\$147,000.00	0.06%	0	
FIRST PEOPLES CFCU	1	\$135,000.00	0.05%	0	
FIRST RELIANCE BANK	1	\$140,650.00	0.05%	0	
FIRST RELIANCE BANK TPO	3	\$397,110.00	0.15%	0	
FIRST REPUBLIC BANK	1	\$127,000.00	0.05%	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$149,000.00	0.06%	0	
FIRST SOUTHERN BANK	1	\$130,150.00	0.05%	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.06%	0	
FIRST STATE BANK SOUTHWEST	1	\$133,875.00	0.05%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,800.00	0.05%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	18	\$2,528,810.30	0.96%	0	
FIRSTBANK	4	\$575,500.00	0.22%	0	
FIRSTTRUST BANK	1	\$138,000.00	0.05%	0	
FIVE STAR CREDIT UNION	1	\$132,050.00	0.05%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,200,239.65	0.46%	0	
FNB BANK, INC	1	\$129,900.00	0.05%	0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$296,018.47	0.11%	0	
FORT COMMUNITY CREDIT UNION	1	\$130,731.50	0.05%	0	
FORTRESS BANK	1	\$146,300.00	0.06%	0	
FORUM CREDIT UNION	2	\$269,078.00	0.1%	0	
FRANSEN BANK & TRUST	3	\$400,400.00	0.15%	0	
FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.05%	0	
	2	\$287,081.03	0.11%	0	

FREEDOM MORTGAGE CORPORATION - NJ					
FULTON BANK, N.A	9	\$1,246,914.00	0.47%	0	
GATEWAY MORTGAGE CORPORATION	2	\$294,500.00	0.11%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,554,772.00	0.59%	0	
GECU	5	\$693,226.81	0.26%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$135,625.20	0.05%	0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,213.01	0.05%	0	
GEORGIA UNITED CREDIT UNION	1	\$139,680.00	0.05%	0	
GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.05%	0	
GERSHMAN INVESTMENT CORP	1	\$131,826.18	0.05%	0	
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$128,400.00	0.05%	0	
GESA CREDIT UNION	3	\$421,500.00	0.16%	0	
GLOBAL EQUITY FINANCE, INC	1	\$128,600.00	0.05%	0	
GMFS, LLC	2	\$294,430.00	0.11%	0	
GMH MORTGAGE SERVICES LLC	1	\$139,819.78	0.05%	0	
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.05%	0	
GOODFIELD STATE BANK	1	\$125,875.00	0.05%	0	
GOTHENBURG STATE BANK	1	\$136,000.00	0.05%	0	
GREAT LAKES CREDIT UNION	2	\$274,781.43	0.1%	0	
GREAT LAKES HOME MORTGAGE, INC	1	\$138,750.00	0.05%	0	
GREAT WESTERN BANK	2	\$282,920.00	0.11%	0	
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$131,200.00	0.05%	0	
GREEN BELT BANK & TRUST - IOWA FALL	3	\$419,300.00	0.16%	0	
GSF MORTGAGE CORPORATION	1	\$139,000.00	0.05%	0	
GTE FEDERAL CREDIT UNION	6	\$801,500.00	0.3%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,060,982.58	1.54%	0	
GUARANTY BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$140,250.00	0.05%	0	
GUILD MORTGAGE COMPANY	29	\$4,036,226.33	1.53%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$129,808.84	0.05%	0	
	1	\$148,708.20	0.06%	0	

	GULF COAST COMMUNITY FEDERAL CREDIT UNION				
	HARBORONE MORTGAGE LLC	1	\$149,762.50	0.06%	0
	HARBORONE MORTGAGE, LLC	2	\$277,735.75	0.11%	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY C	2	\$280,158.59	0.11%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.05%	0
	HEARTLAND CREDIT UNION	3	\$430,400.00	0.16%	0
	HICKORY POINT BANK & TRUST	2	\$264,153.00	0.1%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$292,202.61	0.11%	0
	HILLS BANK AND TRUST COMPANY	2	\$271,000.00	0.1%	0
	HIWAY FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	0
	HOME FEDERAL SAVINGS BANK	1	\$125,790.00	0.05%	0
	HOME MORTGAGE ASSURED	1	\$145,580.00	0.06%	0
	HOME POINT FINANCIAL CORPORATION	10	\$1,390,122.21	0.53%	0
	HOME SAVINGS BANK	3	\$420,999.37	0.16%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,075,928.49	0.79%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$150,000.00	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$282,200.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$138,000.00	0.05%	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.06%	0
	HOMESIDE FINANCIAL LLC	1	\$150,000.00	0.06%	0
	HOMESIDE FINANCIAL, LLC	3	\$423,968.86	0.16%	0
	HOMESTAR FINANCIAL CORPORATION	7	\$973,179.12	0.37%	0
	HOMESTEAD FUNDING CORP	3	\$402,909.00	0.15%	0
	HOMESTREET BANK	4	\$548,345.00	0.21%	0
	HOMETOWN BANK	1	\$126,500.00	0.05%	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$144,000.00	0.05%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$138,816.96	0.05%	0
	HUDSON HERITAGE FCU	1	\$139,429.18	0.05%	0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0
HURON VALLEY FINANCIAL INC	1	\$131,530.47	0.05%	0
I3 LENDING INC	1	\$144,000.00	0.05%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$979,276.00	0.37%	0
ICON CREDIT UNION	1	\$125,912.68	0.05%	0
IDAHO CENTRAL CREDIT UNION	9	\$1,227,580.00	0.47%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$944,962.62	0.36%	0
IDEAL CREDIT UNION	1	\$142,500.00	0.05%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$821,220.00	0.31%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$424,110.00	0.16%	0
INDEPENDENT BANK	6	\$795,956.70	0.3%	0
INTERCAP LENDING INC	1	\$135,000.00	0.05%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$141,917.86	0.05%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,125.00	0.06%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$137,750.00	0.05%	0
J G WENTWORTH HOME LENDING LLC	1	\$140,627.94	0.05%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$577,943.95	0.22%	0
JEFFERSON BANK OF MISSOURI	5	\$686,025.00	0.26%	0
JG WENTWORTH HOME LENDING LLC	1	\$131,322.87	0.05%	0
JG WENTWORTH HOME LENDING, LLC	2	\$280,600.00	0.11%	0
JMAC LENDING, INC	1	\$134,814.01	0.05%	0
JONAH BANK OF WYOMING	2	\$284,500.00	0.11%	0
JPS LENDERS,LTD	1	\$131,826.18	0.05%	0
KBHS HOME LOANS, LLC	2	\$267,458.71	0.1%	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$137,822.37	0.05%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0
KEY MORTGAGE SERVICES, INC	3	\$413,200.00	0.16%	0
KEYBANK NATIONAL ASSOCIATION	13	\$1,781,814.87	0.68%	0
KINETIC FEDERAL CREDIT UNION	1	\$124,961.01	0.05%	0
KIRKPATRICK BANK	1	\$144,500.00	0.05%	0
KOHLER CREDIT UNION	1	\$127,387.03	0.05%	0

KS STATEBANK, A KANSAS CORPORATION	2	\$276,350.00	0.1%	0
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0
LAKE MICHIGAN CREDIT UNION	38	\$5,181,317.12	1.97%	0
LAKE MORTGAGE COMPANY, INC	2	\$267,450.00	0.1%	0
LAKESIDE BANK	1	\$145,000.00	0.06%	0
LAKEVIEW LOAN SERVICING LLC	3	\$409,937.87	0.16%	0
LAND HOME FINANCIAL SERVICES, INC	4	\$562,050.00	0.21%	0
LANDMARK CREDIT UNION	23	\$3,150,577.77	1.2%	0
LEADERONE FINANCIAL CORPORATION	2	\$267,515.99	0.1%	0
LEGACY BANK	1	\$140,600.00	0.05%	0
LEGEND BANK, N.A	1	\$148,300.00	0.06%	0
LENDLINK FINANCIAL INC	1	\$127,654.53	0.05%	0
LENDUS, LLC	1	\$145,000.00	0.06%	0
LENDUS,LLC	1	\$143,560.00	0.05%	0
LIBERTY BANK	1	\$150,000.00	0.06%	0
LIBERTY NATIONAL BANK	2	\$266,875.00	0.1%	0
LIBERTY SAVINGS BANK, FSB	1	\$149,175.00	0.06%	0
LINCOLN SAVINGS BANK	1	\$128,250.00	0.05%	0
LISTERHILL CREDIT UNION	2	\$291,000.00	0.11%	0
LIVE WELL FINANCIAL	2	\$269,800.00	0.1%	0
LOAN CABIN INC	1	\$137,700.00	0.05%	0
LOANDEPOT.COM, LLC	1	\$138,710.00	0.05%	0
LOGAN STATE BANK	1	\$147,000.00	0.06%	0
LOGIX FEDERAL CREDIT UNION	2	\$274,931.65	0.1%	0
M/I FINANCIAL, LLC	2	\$285,000.00	0.11%	0
MAGNOLIA BANK, INC	5	\$691,549.23	0.26%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.06%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0
MAQUOKETA STATE BANK	1	\$125,875.00	0.05%	0
MARINE BANK	5	\$694,665.00	0.26%	0
MARINE BANK AND TRUST	1	\$139,819.78	0.05%	0
MARK 1 MORTGAGE	1	\$149,806.92	0.06%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0
MCCLAIN BANK	1	\$135,600.00	0.05%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$293,750.00	0.11%	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$261,564.78	0.1%	0
MEGASTAR FINANCIAL CORP	2	\$280,625.00	0.11%	0

MEMBER ADVANTAGE MORTGAGE	4	\$594,775.00	0.23%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$290,000.00	0.11%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.05%	0
MEMBERS HERITAGE CU	1	\$141,000.00	0.05%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.05%	0
MERCANTILE BANK	2	\$263,100.00	0.1%	0
MERCHANTS BANK OF INDIANA	2	\$287,740.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,230.00	0.26%	0
MERCHANTS NATIONAL BANK	1	\$150,000.00	0.06%	0
MERIDIAN BANK	1	\$134,900.00	0.05%	0
METRO CREDIT UNION	1	\$126,700.00	0.05%	0
MICHIGAN MUTUAL INC	1	\$150,000.00	0.06%	0
MID AMERICA BANK	1	\$140,100.00	0.05%	0
MID AMERICA MORTGAGE, INC	3	\$419,281.02	0.16%	0
MID MISSOURI BANK	1	\$142,500.00	0.05%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0
MID-ILLINI CREDIT UNION	1	\$126,400.00	0.05%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0
MIDFIRST BANK	2	\$273,155.00	0.1%	0
MIDFLORIDA CREDIT UNION	1	\$149,200.00	0.06%	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$149,150.00	0.06%	0
MIDWEST BANK N.A	1	\$131,575.00	0.05%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,450.00	0.05%	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$145,000.00	0.06%	0
MILLSTREAM AREA CREDIT UNION	1	\$137,750.00	0.05%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$127,831.44	0.05%	0
MINUTE MORTGAGE	1	\$149,797.94	0.06%	0
MISSOURI CREDIT UNION	1	\$132,232.28	0.05%	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$140,400.00	0.05%	0
	1	\$134,736.34	0.05%	0

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP				
	MORTGAGE 1, INC	1	\$128,040.00	0.05%	0
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.06%	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$287,119.28	0.11%	0
	MORTGAGE NETWORK, INC	2	\$280,250.00	0.11%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$140,000.00	0.05%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$129,200.00	0.05%	0
	MORTGAGENETWORK	2	\$294,573.00	0.11%	0
	MORTGAGES UNLIMITED INC	1	\$144,804.69	0.05%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.1%	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$150,000.00	0.06%	0
	MOVEMENT MORTGAGE LLC	1	\$136,091.00	0.05%	0
	MUFG UNION BANK, N.A	5	\$693,821.52	0.26%	0
	NATIONAL BANK OF COMMERCE	1	\$139,728.02	0.05%	0
	NATIONAL EXCHANGE BANK & TRUST	4	\$533,150.00	0.2%	0
	NATIONS LENDING CORPORATION	5	\$706,482.74	0.27%	0
	NBKC BANK	1	\$128,800.00	0.05%	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$145,350.00	0.06%	0
	NEEDHAM BANK	1	\$150,000.00	0.06%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$135,741.01	0.05%	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$129,900.00	0.05%	0
	NEW MEXICO BANK & TRUST	1	\$140,000.00	0.05%	0
	NEW PENN FINANCIAL, LLC	2	\$295,018.37	0.11%	0
	NEWTOWN SAVINGS BANK	1	\$132,000.00	0.05%	0
	NEXBANK SSB	2	\$277,712.84	0.11%	0
	NFM, INC DBA NFM LENDING	1	\$139,058.82	0.05%	0
	NJ LENDERS CORP	1	\$126,000.00	0.05%	0
	NMSI, INC	2	\$272,064.32	0.1%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,056.10	0.06%	0
	NORTH AMERICAN BANKING COMPANY	1	\$133,000.00	0.05%	0
	NORTH AMERICAN SAVING BANK. FSB	1	\$131,818.14	0.05%	0
	NORTHPOINTE BANK	1	\$144,384.00	0.05%	0
	NORTHSTAR BANK	1	\$139,317.00	0.05%	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$548,700.00	0.21%	0

	NORTHWESTERN BANK	1	\$135,850.00	0.05%	0
	NRL FEDERAL CREDIT UNION	1	\$126,452.05	0.05%	0
	NUMERICA CREDIT UNION	2	\$293,006.92	0.11%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$548,288.00	0.21%	0
	NVR MORTGAGE FINANCE, INC	3	\$421,580.00	0.16%	0
	OHNWARD BANK AND TRUST	1	\$125,520.00	0.05%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,652.21	0.05%	0
	OLD NATIONAL BANK	6	\$816,650.37	0.31%	0
	OLD SECOND NATIONAL BANK	3	\$433,300.00	0.16%	0
	ON Q FINANCIAL INC	1	\$128,773.98	0.05%	0
	ONEAZ CREDIT UNION	1	\$132,000.00	0.05%	0
	OPEN MORTGAGE, LLC	1	\$130,573.87	0.05%	0
	OPPORTUNITY BANK OF MONTANA	2	\$278,400.00	0.11%	0
	ORANGE COUNTY CAPITAL	1	\$135,134.29	0.05%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.06%	0
	ORIGIN BANK	1	\$141,173.85	0.05%	0
	ORRSTOWN BANK	2	\$254,555.00	0.1%	0
	OVM FINANCIAL, INC	3	\$409,091.88	0.16%	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE CO. LLC	1	\$134,981.83	0.05%	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$137,568.60	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$678,720.48	0.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,426.00	0.05%	0
	PARK COMMUNITY CREDIT UNION	1	\$135,600.00	0.05%	0
	PARKSIDE LENDING LLC	4	\$524,005.00	0.2%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$139,650.00	0.05%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$138,000.00	0.05%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	5	\$682,124.00	0.26%	0
	PENTAGON FEDERAL C. U	8	\$1,127,061.26	0.43%	0
	PEOPLES BANK	3	\$408,680.00	0.16%	0
	PEOPLES BANK - BARKLEY FC	1	\$135,200.00	0.05%	0
	PEOPLES BANK, A STATE BANK	3	\$411,290.00	0.16%	0
	PEOPLES HOME EQUITY, INC	4	\$542,888.16	0.21%	0
	PEOPLES INDEPENDENT BANK	2	\$281,585.66	0.11%	0
	PEOPLES STATE BANK	1	\$132,000.00	0.05%	0
	PERL MORTGAGE, INC	3	\$427,322.22	0.16%	0



	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,500.00	0.06%	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$406,029.01	0.15%	0
	PILOT GROVE SAVINGS BANK	1	\$147,000.00	0.06%	0
	PINNACLE BANK	4	\$581,600.00	0.22%	0
	PINNACLE BANK - WYOMING	1	\$142,800.00	0.05%	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$133,927.38	0.05%	0
	PLANET HOME LENDING, LLC	1	\$149,513.09	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$279,033.69	0.11%	0
	PLATINUM MORTGAGE, INC	1	\$149,299.34	0.06%	0
	PLAZA HOME MORTGAGE	1	\$142,500.00	0.05%	0
	PLAZA HOME MORTGAGE, INC	4	\$557,550.00	0.21%	0
	POCA VALLEY BANK, INC., THE	1	\$133,147.76	0.05%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,250.00	0.17%	0
	POLISH NATIONAL CREDIT UNION	1	\$135,800.00	0.05%	0
	PORTGAGE COMMUNITY BANK	1	\$147,250.00	0.06%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$137,750.00	0.05%	0
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.05%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$128,250.00	0.05%	0
	PREMIERBANK	1	\$140,000.00	0.05%	0
	PREMIUM MORTGAGE CORP	1	\$143,561.00	0.05%	0
	PREMIUM MORTGAGE CORP. - COR	1	\$127,831.44	0.05%	0
	PRIME MERIDIAN BANK	3	\$405,000.00	0.15%	0
	PRIME MORTGAGE LENDING INC	1	\$149,595.15	0.06%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$126,100.00	0.05%	0
	PRIMEBANK	2	\$295,600.00	0.11%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,465.00	0.05%	0
	PROSPERA CREDIT UNION	1	\$143,400.00	0.05%	0
	PROSPERITY HOME MORTGAGE, LLC	27	\$3,744,384.90	1.42%	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.05%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$145,807.74	0.06%	0
	PULTE MORTGAGE LLC	11	\$1,596,822.35	0.61%	0
	PURDUE FEDERAL CREDIT UNION	4	\$525,375.12	0.2%	0
	R P FUNDING INC	2	\$275,250.00	0.1%	0
	RANDOLPH SAVINGS BANK	1	\$142,000.00	0.05%	0
		1	\$130,120.74	0.05%	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION				
	RCB BANK	1	\$144,813.35	0.05%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$412,316.92	0.16%	0
	RELIANCE STATE BANK	1	\$143,500.00	0.05%	0
	RENASANT BANK	8	\$1,085,221.80	0.41%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$292,710.43	0.11%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$132,905.00	0.05%	0
	RESULTS MORTGAGE, LLC	1	\$145,500.00	0.06%	0
	RIGHT START MORTGAGE, INC	1	\$150,000.00	0.06%	0
	RIVER BANK	1	\$143,000.00	0.05%	0
	RIVER BANK AND TRUST	1	\$126,636.78	0.05%	0
	RIVER VALLEY BANK	3	\$420,250.00	0.16%	0
	ROBINS FINANCIAL CREDIT UNION	2	\$264,497.12	0.1%	0
	ROCKY MOUNTAIN BANK	3	\$414,120.00	0.16%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$129,010.00	0.05%	0
	ROSS MORTGAGE COMPANY, INC	2	\$268,512.69	0.1%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,794.91	0.26%	0
	ROYAL CREDIT UNION	8	\$1,099,068.89	0.42%	0
	ROYAL UNITED MORTGAGE LLC	5	\$652,200.00	0.25%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$551,003.00	0.21%	0
	S&T BANK	2	\$267,925.00	0.1%	0
	SAFE CREDIT UNION	2	\$279,697.56	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$257,650.00	0.1%	0
	SANTANDER BANK, N.A	1	\$149,700.00	0.06%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$279,480.00	0.11%	0
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,834.18	0.16%	0
	SEACOAST NATIONAL BANK	1	\$150,000.00	0.06%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$130,000.00	0.05%	0
	SECURITY SAVINGS BANK	1	\$145,000.00	0.06%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$428,497.38	0.16%	0
	SECURITY STATE BANK	1	\$145,350.00	0.06%	0
	SELECT BANK	1	\$143,450.00	0.05%	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0

SETTLERS BANK	1	\$150,000.00	0.06%	0
SEVIER COUNTY BANK	1	\$131,000.00	0.05%	0
SFMC, LP DBA SERVICE FIST MORTGAGE LLC	1	\$145,614.76	0.06%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$137,000.00	0.05%	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$146,000.00	0.06%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$431,049.58	0.16%	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$137,635.86	0.05%	0
SIMMONS BANK	1	\$145,000.00	0.06%	0
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.05%	0
SIRVA MORTGAGE, INC	1	\$149,500.00	0.06%	0
SOFI LENDING CORP	1	\$130,000.00	0.05%	0
SOLARITY CREDIT UNION	5	\$712,636.51	0.27%	0
SOLIDARITY COMMUNITY FCU	1	\$134,800.00	0.05%	0
SOMERSET TRUST COMPANY	2	\$261,100.00	0.1%	0
SOUND COMMUNITY BANK	1	\$142,000.00	0.05%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,000.00	0.15%	0
SOUTH FLORIDA EDUCATIONAL FCU	3	\$399,692.25	0.15%	0
SOUTH STATE BANK	20	\$2,788,462.33	1.06%	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$279,809.06	0.11%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$131,000.00	0.05%	0
SOUTHWEST FUNDING, LP	1	\$146,900.00	0.06%	0
SPACE COAST CREDIT UNION	1	\$143,814.64	0.05%	0
SPIRE CREDIT UNION	1	\$141,500.00	0.05%	0
ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$149,777.00	0.06%	0
ST. PAUL FEDERAL CREDIT UNION	2	\$268,000.00	0.1%	0
ST.MARY'S BANK	1	\$150,000.00	0.06%	0
STANDARD MORTGAGE CORP	1	\$145,000.00	0.06%	0
STANFORD FEDERAL CREDIT UNION	2	\$262,300.00	0.1%	0
STAR FINANCIAL BANK	2	\$273,900.00	0.1%	0
STARBANK	1	\$139,311.47	0.05%	0
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.06%	0
STATE BANK OF LINCOLN	1	\$125,600.00	0.05%	0
STATE BANK OF SOUTHERN UTAH	1	\$129,980.00	0.05%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$564,403.00	0.21%	0

	STATE FARM BANK, F.S.B	13	\$1,746,270.48	0.66%	0
	STATEWIDE MORTGAGE	1	\$134,350.00	0.05%	0
	STATEWIDE MORTGAGE, LLC	1	\$147,301.31	0.06%	0
	STEARNS LENDING, LLC	2	\$297,580.00	0.11%	0
	STIFEL BANK AND TRUST	1	\$149,900.00	0.06%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$129,200.00	0.05%	0
	STOCKMAN BANK OF MONTANA	1	\$145,308.40	0.06%	0
	SUMMIT COMMUNITY BANK	1	\$129,000.00	0.05%	0
	SUMMIT CREDIT UNION	8	\$1,118,993.43	0.42%	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,806.92	0.06%	0
	SUPERIOR CREDIT UNION, INC	7	\$992,400.00	0.38%	0
	SWBC MORTGAGE CORPORATION	12	\$1,685,374.38	0.64%	0
	SYNERGY ONE LENDING	1	\$148,500.00	0.06%	0
	TAUNTON FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0
	TD BANK, N.A	13	\$1,813,096.71	0.69%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0
	THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.11%	0
	THE BANK OF CARBONDALE	1	\$130,000.00	0.05%	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$436,000.00	0.17%	0
	THE CENTRAL TRUST BANK	2	\$280,800.00	0.11%	0
	THE CITIZENS BANK OF EDMOND	1	\$137,750.00	0.05%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$147,000.00	0.06%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,000.00	0.1%	0
	THE FEDERAL SAVINGS BANK	2	\$280,827.49	0.11%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$125,038.84	0.05%	0
	THE HONESDALE NATIONAL BANK	1	\$143,550.00	0.05%	0
	THE MARIES COUNTY BANK	1	\$138,700.00	0.05%	0
	THE MONEY SOURCE INC	1	\$127,735.37	0.05%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,850.00	0.05%	0
	THE SOUTHERN CREDIT UNION	1	\$142,286.63	0.05%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0
	THINK MUTUAL BANK	4	\$541,500.00	0.21%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,000.00	0.1%	0

	THOMPSON KANE & COMPANY, LLC	1	\$144,918.00	0.05%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$280,950.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	4	\$547,312.13	0.21%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$421,059.48	0.16%	0
	TRADITIONS BANK	1	\$143,800.00	0.05%	0
	TRIDENT HOME LOANS	1	\$127,120.00	0.05%	0
	TRISTONE FINANCIAL LLC	1	\$133,200.00	0.05%	0
	TRUBANK	1	\$135,920.00	0.05%	0
	TRUE SKY CREDIT UNION	1	\$147,550.69	0.06%	0
	TRUSTMARK NATIONAL BANK	2	\$274,626.36	0.1%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,041,178.00	1.15%	0
	TRUWEST CREDIT UNION	5	\$707,726.70	0.27%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$130,950.00	0.05%	0
	ULSTER SAVINGS BANK	3	\$408,890.00	0.16%	0
	UMPQUA BANK	1	\$150,000.00	0.06%	0
	UNION BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$419,650.00	0.16%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0
	UNITED BANK & TRUST NA	2	\$269,410.00	0.1%	0
	UNITED BANK OF UNION	1	\$141,550.00	0.05%	0
	UNITED COMMUNITY BANK	4	\$576,700.00	0.22%	0
	UNITED FEDERAL CREDIT UNION	8	\$1,103,673.98	0.42%	0
	UNITED HERITAGE CREDIT UNION	1	\$138,816.96	0.05%	0
	UNITED WHOLESALE MORTGAGE	71	\$9,798,156.68	3.72%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.30	0.05%	0
	UNIVERSITY PF IOWA COMMUNITY CREDIT	1	\$125,830.27	0.05%	0
	UNIVEST BANK AND TRUST CO	2	\$280,915.00	0.11%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$571,200.00	0.22%	0
	UW CREDIT UNION	9	\$1,233,821.82	0.47%	0
	VALLEY NATIONAL BANK	3	\$400,271.22	0.15%	0
	VERMILION VALLEYA	1	\$126,400.00	0.05%	0

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$449,461.38	0.17%	0
	VERVE, A CREDIT UNION	1	\$140,000.00	0.05%	0
	VIBRANT CREDIT UNION	1	\$145,621.00	0.06%	0
	VISION BANK	1	\$142,590.00	0.05%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$127,000.00	0.05%	0
	WAYNE BANK AND TRUST	1	\$140,600.00	0.05%	0
	WEI MORTGAGE LLC	1	\$150,000.00	0.06%	0
	WEICHERT FINANCIAL SERVICES	3	\$412,201.60	0.16%	0
	WESCOM CENTRAL CREDIT UNION	1	\$136,815.46	0.05%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$148,074.75	0.06%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$135,800.00	0.05%	0
	WESTCONSIN CREDIT UNION	11	\$1,543,311.70	0.59%	0
	WESTERN NATIONAL BANK	1	\$142,400.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$139,000.00	0.05%	0
	WILLAMETTE VALLEY BANK	1	\$145,000.00	0.06%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$130,400.00	0.05%	0
	WINGS FINANCIAL CREDIT UNION	1	\$130,800.00	0.05%	0
	WISCONSIN BANK AND TRUST	1	\$125,875.00	0.05%	0
	WOLF RIVER COMMUNITY BANK	1	\$137,500.00	0.05%	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$414,467.49	0.16%	0
	ZB N.A. DBA AMEGY BANK	1	\$140,650.00	0.05%	0
	ZB, N.A. DBA ZIONS BANK	1	\$140,000.00	0.05%	0
	ZB,N.A. DBA ZIONS BANCK	1	\$130,000.00	-0.06%	0
<b>Total</b>		<b>1,903</b>	<b>\$263,489,978.90</b>	<b>100%</b>	<b>0</b>
3140Q9HJ5	1ST COMMUNITY CREDIT UNION	1	\$82,109.92	0.03%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$499,850.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	3	\$479,110.00	0.2%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$166,275.72	0.07%	0
	ACHIEVA CREDIT UNION	1	\$167,400.00	0.07%	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$152,000.00	0.06%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$490,518.00	0.21%	0
		1	\$162,000.00	0.07%	0

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC				
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	2	\$332,146.50	0.14%	0
	ALABAMA ONE CREDIT UNION	1	\$163,875.00	0.07%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,600.00	0.07%	0
	ALLIANT CREDIT UNION	1	\$172,800.00	0.07%	0
	ALLIED MORTGAGE GROUP, INC	1	\$173,565.89	0.07%	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$314,755.66	0.13%	0
	ALLY BANK CORP	1	\$169,750.00	0.07%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00	0.07%	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,614,479.00	0.68%	0
	AMARILLO NATIONAL BANK	3	\$498,698.99	0.21%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,366.00	0.55%	0
	AMERICAN BANK & TRUST	1	\$169,100.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$319,784.47	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$332,987.00	0.14%	0
	AMERICAN FINANCING CORPORATION	3	\$480,950.00	0.2%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$643,147.58	0.27%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$314,475.00	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$174,326.77	0.07%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$167,200.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$489,950.19	0.21%	0
	AMERICAN PACIFIC MTG CORP	3	\$494,828.26	0.21%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,794.57	0.07%	0
	AMERICAN RESIDENTIAL LENDING	1	\$175,000.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,287,908.79	0.54%	0
	AMERIHOM E MORTGAGE COMPANY, LLC DBA AMERIHOM E FUNDING, LLC	1	\$161,400.00	0.07%	0

	AMERIS BANK	2	\$307,293.97	0.13%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$665,240.31	0.28%	0
	AMOCO CREDIT UNION	1	\$174,600.00	0.07%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$149,694.88	0.06%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	5	\$802,815.00	0.34%	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$169,200.00	0.07%	0
	ARIZONA BANK & TRUST	5	\$798,920.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,787.45	0.07%	0
	ARVEST BANK	7	\$1,127,030.23	0.48%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$4,401,753.91	1.86%	0
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,051.87	0.21%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,000.00	0.06%	0
	AUBURNBANK	1	\$170,000.00	0.07%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$150,012.05	0.06%	0
	AVAILA BANK	1	\$162,450.00	0.07%	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$155,200.00	0.07%	0
	BANCFIRST	1	\$152,000.00	0.06%	0
	BANCORPSOUTH BANK	2	\$337,456.99	0.14%	0
	BANK FIRST NATIONAL	3	\$470,600.00	0.2%	0
	BANK FORWARD	1	\$164,700.00	0.07%	0
	BANK OF BRENHAM	1	\$160,075.00	0.07%	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$169,750.00	0.07%	0
	BANK OF SPRINGFIELD	5	\$807,049.74	0.34%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$490,981.40	0.21%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	\$1,812,844.30	0.77%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$332,506.29	0.14%	0
	BANKNEWPORT	1	\$173,000.00	0.07%	0
	BANNER BANK A CORPORATION	1	\$171,000.00	0.07%	0
	BAXTER CREDIT UNION	7	\$1,131,175.00	0.48%	0



	BAY EQUITY LLC	5	\$812,932.17	0.34%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$341,733.74	0.14%	0
	BAYCOAST BANK	1	\$156,000.00	0.07%	0
	BELL BANK	3	\$486,800.00	0.21%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0
	BETTER BANKS	1	\$175,000.00	0.07%	0
	BETTER MORTGAGE CORPORATION	1	\$157,140.00	0.07%	0
	BLACKHAWK BANK	2	\$334,500.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,774.74	0.07%	0
	BOFI FEDERAL BANK	1	\$168,000.00	0.07%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$155,000.00	0.07%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$337,885.79	0.14%	0
	BOKF NA DBA BANK OF TEXAS	4	\$655,509.00	0.28%	0
	BOKF NA DBA MOBANK	3	\$495,475.00	0.21%	0
	BORDER STATE BANK	1	\$151,200.00	0.06%	0
	BRAND MORTGAGE GROUP LLC	1	\$173,750.67	0.07%	0
	BREMER BANK, NATIONAL ASSOCIATION	11	\$1,781,799.57	0.75%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,016.68	0.41%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$496,500.00	0.21%	0
	BUSINESS FIRST BANK	1	\$173,250.00	0.07%	0
	CALIBER HOME LOANS, INC	1	\$150,152.01	0.06%	0
	CAPITAL CREDIT UNION	6	\$973,720.00	0.41%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$669,771.21	0.28%	0
	CAROLINA FARM CREDIT ACA	1	\$156,750.00	0.07%	0
	CARROLLTON BANK	3	\$481,410.00	0.2%	0
	CBC NATIONAL BANK	1	\$150,801.03	0.06%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$165,000.00	0.07%	0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$164,772.68	0.07%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$166,175.00	0.07%	0
	CENTRAL BANK OF BRANSON	1	\$164,000.00	0.07%	0
	CENTRAL BANK OF THE MIDWEST	1	\$152,000.00	0.06%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,600.00	0.07%	0
		1	\$165,000.00	0.07%	0

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION				
	CENTRAL SAVINGS BANK	1	\$169,100.00	0.07%	0
	CENTRICITY CREDIT UNION	1	\$164,288.25	0.07%	0
	CENTURY BANK, A CORPORATION	1	\$154,795.89	0.07%	0
	CENTURY LENDING COMPANY	5	\$816,750.00	0.35%	0
	CHARTER BANK	2	\$323,976.00	0.14%	0
	CHEMICAL BANK	10	\$1,652,455.00	0.7%	0
	CHEMICAL BANK HUDSONVILLE	1	\$166,000.00	0.07%	0
	CHEMICAL BANK MIDLAND MAIN	1	\$158,110.00	0.07%	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$159,000.00	0.07%	0
	CHEMICAL BANK PETOSKEY SOUTH	2	\$331,796.00	0.14%	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	2	\$321,000.00	0.14%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$159,784.47	0.07%	0
	CITIZENS BANK OF LAS CRUCES	2	\$327,277.46	0.14%	0
	CITIZENS FIRST BANK	8	\$1,305,245.00	0.55%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$166,250.00	0.07%	0
	CITY STATE BANK	1	\$160,050.00	0.07%	0
	CIVISTA BANK	1	\$157,298.13	0.07%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$170,050.00	0.07%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$158,400.00	0.07%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	29	\$4,695,494.22	1.98%	0
	COASTAL FEDERAL CREDIT UNION	6	\$968,233.13	0.41%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$327,677.29	0.14%	0
	COMMERCE BANK	1	\$173,300.00	0.07%	0
	COMMERCE HOME MORTGAGE	1	\$175,000.00	0.07%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$172,000.00	0.07%	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$156,548.23	0.07%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,880.57	0.13%	0
	COMMONWEALTH MORTGAGE LLC	1	\$156,747.14	0.07%	0
		1	\$171,466.37	0.07%	0

	COMMONWEALTH MORTGAGE OF TEXAS LP				
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.07%	0
	COMMUNITY STATE BANK	1	\$165,000.00	0.07%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$342,660.00	0.14%	0
	COMPASS MORTGAGE INC	1	\$172,000.00	0.07%	0
	CONCORD MORTGAGE GROUP	1	\$167,778.77	0.07%	0
	CONSUMERS CREDIT UNION	3	\$497,850.00	0.21%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0
	CORNERSTONE BANK	1	\$160,000.00	0.07%	0
	CORNERSTONE HOME LENDING, INC	3	\$485,828.40	0.21%	0
	CORTRUST MORTGAGE, INC	2	\$337,420.00	0.14%	0
	COUNTY BANK	1	\$154,850.00	0.07%	0
	COVANTAGE CREDIT UNION	4	\$655,800.00	0.28%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,775.33	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,427.64	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,700.61	0.07%	0
	CUTX	1	\$168,882.21	0.07%	0
	D.L. EVANS BANK	1	\$164,682.25	0.07%	0
	DEAN COOPERATIVE BANK	1	\$167,500.00	0.07%	0
	DEERE EMPLOYEES CREDIT UNION	3	\$470,284.34	0.2%	0
	DEERWOOD BANK	2	\$344,750.00	0.15%	0
	DEERWOOD BANKS	1	\$163,200.00	0.07%	0
	DELMAR FINANCIAL COMPANY	1	\$152,277.12	0.06%	0
	DELTA COMMUNITY CREDIT UNION	4	\$657,412.56	0.28%	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$159,600.00	0.07%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$167,810.00	0.07%	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,100.00	0.06%	0
	DFCU FINANCIAL	1	\$160,000.00	0.07%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$166,670.00	0.07%	0
	DHI MORTGAGE COMPANY, LTD	15	\$2,453,586.97	1.04%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,225.00	0.07%	0
		1	\$155,275.00	0.07%	0

	DHI MORTGAGE COMPANY, LTD., L.P				
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,770.87	0.07%	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$151,500.00	0.06%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$1,724,654.59	0.73%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$341,492.00	0.14%	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$157,800.00	0.07%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$168,750.00	0.07%	0
	DUPAGE CREDIT UNION	1	\$164,925.00	0.07%	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$153,450.00	0.06%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,592.00	0.07%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$482,393.52	0.2%	0
	EAGLE HOME MORTGAGE, LLC	33	\$5,332,654.67	2.25%	0
	EAGLE SAVINGS BANK	1	\$168,000.00	0.07%	0
	EAST WEST BANK	1	\$160,000.00	0.07%	0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$168,000.00	0.07%	0
	ELEVATIONS CREDIT UNION	6	\$992,358.00	0.42%	0
	ELKHORN VALLEY BANK & TRUST	1	\$151,799.84	0.06%	0
	EMBRACE HOME LOANS, INC	1	\$163,800.00	0.07%	0
	EMORTGAGE MANAGEMENT LLC	9	\$1,432,110.94	0.61%	0
	ENVOY MORTGAGE, LTD	2	\$340,198.20	0.14%	0
	EQUITY RESOURCES OF OHIO, INC	2	\$328,174.91	0.14%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$173,920.88	0.07%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,947.71	0.07%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$501,363.79	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$150,262.33	0.06%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	5	\$820,718.60	0.35%	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.07%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$5,508,861.03	2.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$150,351.00	0.06%	0
	FAIRWINDS CREDIT UNION	2	\$318,097.26	0.13%	0
	FARMERS & MERCHANTS BANK	1	\$160,500.00	0.07%	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$169,927.24	0.07%	0
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$163,500.00	0.07%	0
	FARMERS STATE BANK	1	\$169,100.00	0.07%	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$175,000.00	0.07%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$161,791.47	0.07%	0
	FAYETTE COUNTY NATIONAL BANK	1	\$157,000.00	0.07%	0
	FBC MORTGAGE, LLC	3	\$508,000.00	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,298,237.54	0.97%	0
	FINANCE OF AMERICA LLC	4	\$640,597.61	0.27%	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$985,814.27	0.42%	0
	FIRST BANK	2	\$340,678.11	0.14%	0
	FIRST BANK & TRUST	1	\$171,000.00	0.07%	0
	FIRST BANK AND TRUST	1	\$151,513.18	0.06%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,184,118.00	0.5%	0
	FIRST BANK FINANCIAL CENTRE	1	\$167,810.00	0.07%	0
	FIRST CENTRAL STATE BANK	1	\$155,200.00	0.07%	0
	FIRST CLASS MORTGAGE III INC	1	\$169,300.33	0.07%	0
	FIRST COMMUNITY CREDIT UNION	5	\$835,459.17	0.35%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,168.34	0.07%	0
	FIRST DIRECT LENDING, LLC	2	\$323,578.19	0.14%	0
	FIRST FEDERAL BANK & TRUST	3	\$473,675.00	0.2%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,040.00	0.2%	0
	FIRST FEDERAL OF LAKEWOOD	1	\$162,900.00	0.07%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,318,500.00	0.56%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$309,601.82	0.13%	0
		1	\$157,591.83	0.07%	0

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM					
FIRST HERITAGE MORTGAGE, LLC	1	\$164,900.00	0.07%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$162,750.00	0.07%	0	
FIRST INSTERSTATE BANK A MONTANA CORPORATION	1	\$174,600.00	0.07%	0	
FIRST INTERSTATE BANK	15	\$2,444,836.48	1.03%	0	
FIRST MIDWEST BANK	3	\$458,700.00	0.19%	0	
FIRST NATIONAL BANK	2	\$330,000.00	0.14%	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.07%	0	
FIRST NATIONAL BANK OF HENNING	1	\$158,000.00	0.07%	0	
FIRST NATIONAL BANK OF MILACA	1	\$158,615.35	0.07%	0	
FIRST NATIONAL BANK OF OMAHA	21	\$3,465,313.55	1.46%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$488,672.00	0.21%	0	
FIRST NATIONAL BANK OF WASECA	1	\$166,000.00	0.07%	0	
FIRST NATIONAL BANK, AMES, IOWA	2	\$302,666.33	0.13%	0	
FIRST PORTLAND MORTGAGE CORPORATION	1	\$164,750.00	0.07%	0	
FIRST RELIANCE BANK TPO	1	\$152,798.52	0.06%	0	
FIRST SECURITY BANK	1	\$166,000.00	0.07%	0	
FIRST SOUTHERN BANK	1	\$175,000.00	0.07%	0	
FIRST SOUTHERN STATE BANK	1	\$164,577.74	0.07%	0	
FIRST STATE BANK	1	\$160,000.00	0.07%	0	
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$172,000.00	0.07%	0	
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.07%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$334,000.00	0.14%	0	
FIRST UTAH BANK A CORPORATION	1	\$152,573.82	0.06%	0	
FIRST WORLD MORTGAGE	1	\$165,520.00	0.07%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,450,770.53	0.61%	0	
FIRSTTRUST BANK	2	\$314,001.00	0.13%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,304,684.45	0.55%	0	
FORT COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	
FORTRESS BANK	1	\$161,500.00	0.07%	0	

	FORUM CREDIT UNION	5	\$810,040.00	0.34%	0
	FOX RIVER STATE BANK	1	\$167,562.03	0.07%	0
	FRANSEN BANK & TRUST	3	\$497,758.59	0.21%	0
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$481,911.23	0.2%	0
	FULTON BANK OF NEW JERSEY	1	\$172,660.00	0.07%	0
	FULTON BANK, N.A	4	\$638,900.00	0.27%	0
	GATEWAY MORTGAGE CORPORATION	3	\$465,725.00	0.2%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,301,110.00	0.55%	0
	GECU	2	\$315,103.00	0.13%	0
	GEORGIA UNITED CREDIT UNION	1	\$169,100.00	0.07%	0
	GERSHMAN INVESTMENT CORP	2	\$322,575.00	0.14%	0
	GESA CREDIT UNION	2	\$336,000.00	0.14%	0
	GMFS, LLC	1	\$165,200.00	0.07%	0
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.07%	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$163,300.00	0.07%	0
	GREAT WESTERN BANK	4	\$661,200.00	0.28%	0
	GTE FEDERAL CREDIT UNION	6	\$948,587.33	0.4%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,589,019.90	1.52%	0
	GUIDANCE MORTGAGE LLC	1	\$161,863.61	0.07%	0
	GUILD MORTGAGE COMPANY	20	\$3,288,652.30	1.39%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,200.00	0.07%	0
	HAMILTON MORTGAGE CORPORATION	1	\$163,279.96	0.07%	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY C	1	\$154,990.94	0.07%	0
	HAWTHORN BANK	1	\$160,050.00	0.07%	0
	HEARTLAND CREDIT UNION	1	\$156,750.00	0.07%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,794.05	0.07%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$149,943.33	0.06%	0
	HILLS BANK AND TRUST COMPANY	7	\$1,147,667.20	0.48%	0
	HIWAY FEDERAL CREDIT UNION	5	\$808,618.16	0.34%	0
	HOME FEDERAL SAVINGS BANK	6	\$963,250.00	0.41%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$173,554.00	0.07%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$159,394.26	0.07%	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,169,696.34	0.49%	0

	HOME SAVINGS BANK	1	\$151,300.00	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,743,206.25	1.16%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$324,000.00	0.14%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$164,000.00	0.07%	0
	HOMESIDE FINANCIAL, LLC	2	\$328,508.79	0.14%	0
	HOMESTAR FINANCIAL CORPORATION	3	\$472,666.65	0.2%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$153,260.00	0.06%	0
	HOMESTREET BANK	3	\$501,651.25	0.21%	0
	HOMETRUST MORTGAGE COMPANY	1	\$157,000.00	0.07%	0
	HOMEWISE	1	\$154,331.00	0.07%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$159,637.17	0.07%	0
	HORIZON BANK	2	\$336,400.00	0.14%	0
	HORIZON CREDIT UNION	1	\$163,000.00	0.07%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$486,549.13	0.21%	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,621,115.17	0.68%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	10	\$1,634,372.83	0.69%	0
	IDEAL CREDIT UNION	2	\$323,500.00	0.14%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,000.00	0.07%	0
	ILLINOIS BANK & TRUST	1	\$168,000.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$313,500.00	0.13%	0
	INDEPENDENT BANK	3	\$494,550.00	0.21%	0
	INTERCITY STATE BANK	2	\$337,000.00	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$311,000.00	0.13%	0
	IOWA STATE SAVINGS BANK	1	\$163,411.55	0.07%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$339,315.98	0.14%	0
	JG WENTWORTH HOME LENDING LLC	1	\$170,809.86	0.07%	0
	JONAH BANK OF WYOMING	1	\$160,778.00	0.07%	0
	KEY MORTGAGE SERVICES, INC	1	\$166,840.00	0.07%	0



KEYBANK NATIONAL ASSOCIATION	2	\$321,070.00	0.14%	0
KINETIC FEDERAL CREDIT UNION	1	\$151,589.77	0.06%	0
KIRKPATRICK BANK	1	\$172,000.00	0.07%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	0
LAKE MICHIGAN CREDIT UNION	16	\$2,599,386.00	1.1%	0
LAKE MORTGAGE COMPANY, INC	1	\$154,800.00	0.07%	0
LAND HOME FINANCIAL SERVICES, INC	6	\$988,205.00	0.42%	0
LANDMARK BANK, A STATE BANK	1	\$164,900.00	0.07%	0
LANDMARK CREDIT UNION	13	\$2,087,704.86	0.88%	0
LAPFCU	1	\$175,000.00	0.07%	0
LEADER MORTGAGE	1	\$156,000.00	0.07%	0
LEADERONE FINANCIAL CORPORATION	1	\$153,750.00	0.06%	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,690.00	0.07%	0
LEGACY BANK	1	\$153,197.87	0.06%	0
LENDUS, LLC	2	\$339,288.25	0.14%	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$305,200.00	0.13%	0
LISTERHILL CREDIT UNION	1	\$154,400.00	0.07%	0
LOANDEPOT.COM LLC	1	\$160,535.00	0.07%	0
LOGIX FEDERAL CREDIT UNION	1	\$167,783.75	0.07%	0
LUTHERAN FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0
M/I FINANCIAL, LLC	4	\$664,541.00	0.28%	0
MAGNOLIA BANK, INC	4	\$627,241.91	0.27%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.07%	0
MARINE BANK	7	\$1,141,952.00	0.48%	0
MARION COUNTY STATE BANK	1	\$172,187.00	0.07%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$316,500.00	0.13%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0
MAX CREDIT UNION	1	\$167,920.00	0.07%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$166,400.00	0.07%	0
MCLEAN MORTGAGE CORPORATION	1	\$165,821.17	0.07%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$485,077.26	0.2%	0
MEGA CAPITAL FUNDING, INC	1	\$174,564.54	0.07%	0
MEGASTAR FINANCIAL CORP	2	\$322,400.00	0.14%	0

	MEMBER ADVANTAGE MORTGAGE	1	\$151,000.00	0.06%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$167,200.00	0.07%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$506,075.00	0.21%	0
	MERCANTILE BANK	1	\$160,550.00	0.07%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,429.04	0.27%	0
	METRO HEALTH SERVICES FCU	1	\$166,250.00	0.07%	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$153,847.41	0.07%	0
	MICHIGAN MUTUAL, INC	1	\$169,750.00	0.07%	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$171,211.66	0.07%	0
	MID AMERICA MORTGAGE, INC	9	\$1,474,928.58	0.62%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	8	\$1,279,663.47	0.54%	0
	MIDFIRST BANK	1	\$166,410.00	0.07%	0
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.06%	0
	MIDWEST BANK N.A	1	\$170,779.88	0.07%	0
	MIDWEST REGIONAL CREDIT UNION	1	\$155,000.00	0.07%	0
	MIDWESTONE BANK	1	\$171,000.00	0.07%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,900.00	0.07%	0
	MISSOURI CREDIT UNION	2	\$333,000.00	0.14%	0
	MONSON SAVINGS BANK	1	\$163,800.00	0.07%	0
	MORTGAGE 1, INC	3	\$461,795.00	0.2%	0
	MORTGAGE AMERICA, INC	1	\$175,000.00	0.07%	0
	MORTGAGE ASSURANCE INC	1	\$171,395.42	0.07%	0
	MORTGAGE INVESTORS GROUP	1	\$169,687.00	0.07%	0
	MORTGAGE NETWORK, INC	1	\$172,175.00	0.07%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$164,787.61	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.07%	0
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$165,000.00	0.07%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,050.00	0.07%	0
	MT MCKINLEY BANK	2	\$320,000.00	0.14%	0
	MUFG UNION BANK, N.A	5	\$830,000.00	0.35%	0
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$151,795.26	0.06%	0
	NATIONAL BANK OF COMMERCE	2	\$312,528.56	0.13%	0
		2	\$325,971.37	0.14%	0

	NATIONAL EXCHANGE BANK & TRUST				
	NATIONS RELIABLE LENDING, LLC	1	\$154,800.00	0.07%	0
	NBKC BANK	1	\$159,500.00	0.07%	0
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$173,621.07	0.07%	0
	NEIGHBORHOOD NATIONAL BANK	1	\$151,500.00	0.06%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$162,890.05	0.07%	0
	NEWTOWN SAVINGS BANK	1	\$172,000.00	0.07%	0
	NEXBANK SSB	4	\$671,927.80	0.28%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$172,543.51	0.07%	0
	NICOLET NATIONAL BANK	1	\$164,900.00	0.07%	0
	NMSI, INC	2	\$312,803.44	0.13%	0
	NORTHVIEW BANK	1	\$174,000.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,300.00	0.06%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$173,420.00	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,000.00	0.07%	0
	NOVATION CREDIT UNION	1	\$159,920.00	0.07%	0
	NRL FCU	2	\$328,511.88	0.14%	0
	NSB BANK	1	\$152,000.00	0.06%	0
	NUMERICA CREDIT UNION	1	\$164,900.00	0.07%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$333,600.00	0.14%	0
	NVR MORTGAGE FINANCE, INC	1	\$174,489.00	0.07%	0
	OHNWARD BANK AND TRUST	1	\$153,450.00	0.06%	0
	OLD NATIONAL BANK	9	\$1,425,455.00	0.6%	0
	ON Q FINANCIAL INC	1	\$149,934.99	0.06%	0
	ONEAZ CREDIT UNION	1	\$172,500.00	0.07%	0
	OOSTBURG STATE BANK	1	\$165,000.00	0.07%	0
	OPPORTUNITY BANK OF MONTANA	3	\$499,000.00	0.21%	0
	OPTION FUNDING INC	1	\$173,765.61	0.07%	0
	OREGONIANS CREDIT UNION	1	\$157,600.00	0.07%	0
	ORIGIN BANK	4	\$646,523.56	0.27%	0
	ORRSTOWN BANK	1	\$156,000.00	0.07%	0
	OVM FINANCIAL, INC	1	\$153,000.00	0.06%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$319,499.42	0.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$154,400.00	0.07%	0

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$167,900.00	0.07%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$166,274.96	0.07%	0
	PAWTUCKET CREDIT UNION	2	\$312,000.00	0.13%	0
	PCM CREDIT UNION	1	\$156,000.00	0.07%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$680,698.14	0.29%	0
	PENTAGON FEDERAL C. U	3	\$497,997.44	0.21%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$331,472.75	0.14%	0
	PEOPLES BANK	4	\$638,250.00	0.27%	0
	PEOPLES BANK, A STATE BANK	2	\$316,899.00	0.13%	0
	PEOPLES STATE BANK	2	\$316,100.00	0.13%	0
	PERL MORTGAGE, INC	2	\$340,850.00	0.14%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,500.00	0.07%	0
	PINNACLE BANK - WYOMING	1	\$167,000.00	0.07%	0
	PIONEER BANK & TRUST	1	\$156,196.36	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,600.00	0.07%	0
	PLATINUM MORTGAGE, INC	1	\$150,350.00	0.06%	0
	PLAZA HOME MORTGAGE	3	\$474,500.00	0.2%	0
	PLAZA HOME MORTGAGE, INC	3	\$487,220.37	0.21%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$314,750.00	0.13%	0
	PORT WASHINGTON STATE BANK	1	\$157,500.00	0.07%	0
	PORTAGE COMMUNITY BANK	1	\$158,304.00	0.07%	0
	PRAIRIE STATE BANK & TRUST	1	\$134,800.00	0.06%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$157,100.00	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,357.80	0.06%	0
	PRIMEBANK	2	\$307,213.50	0.13%	0
	PROSPERITY HOME MORTGAGE, LLC	21	\$3,422,344.62	1.45%	0
	PROVIDENT CREDIT UNION	3	\$488,603.08	0.21%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0
	PS BANK	1	\$166,345.00	0.07%	0
	PUBLIC SERVICE CREDIT UNION	1	\$157,764.32	0.07%	0
	PULTE MORTGAGE LLC	6	\$985,692.49	0.42%	0
	PURDUE FEDERAL CREDIT UNION	2	\$328,252.05	0.14%	0
	R P FUNDING INC	1	\$161,786.67	0.07%	0
	RAMSEY NATIONAL BANK	1	\$166,400.00	0.07%	0
	RANDOLPH SAVINGS BANK	1	\$153,330.00	0.06%	0
	REDSTONE FEDERAL CREDIT UNION	4	\$661,948.77	0.28%	0

	REDWOOD CREDIT UNION	1	\$160,000.00	0.07%	0
	RENASANT BANK	8	\$1,316,179.98	0.56%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$173,564.00	0.07%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$323,000.00	0.14%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$315,250.00	0.13%	0
	RIVER VALLEY BANK	3	\$498,119.91	0.21%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$164,303.50	0.07%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0
	ROCKY MOUNTAIN BANK	4	\$630,276.00	0.27%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$168,000.00	0.07%	0
	ROUND TOP STATE BANK	1	\$169,250.00	0.07%	0
	ROUNDBANK	2	\$327,120.00	0.14%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$483,871.76	0.2%	0
	ROXBORO SAVINGS BANK	1	\$165,000.00	0.07%	0
	ROYAL CREDIT UNION	7	\$1,179,650.00	0.5%	0
	ROYAL PACIFIC FUNDING CORP	1	\$152,000.00	0.06%	0
	RUOFF MORTGAGE COMPANY INC	1	\$166,840.00	0.07%	0
	S&T BANK	3	\$479,000.00	0.2%	0
	SAFE CREDIT UNION	1	\$161,000.00	0.07%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,158,856.99	0.49%	0
	SAREY ENTERPRISES LLC	1	\$170,548.80	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,849.73	0.07%	0
	SEASONS FEDERAL CREDIT UNION	3	\$487,518.97	0.21%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$331,250.00	0.14%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$945,645.12	0.4%	0
	SELECT BANK	1	\$152,000.00	0.06%	0
	SELECT BANK & TRUST COMPANY	2	\$331,750.00	0.14%	0
	SENB BANK	1	\$166,250.00	0.07%	0
	SHAREPOINT CREDIT UNION - COR	1	\$163,184.83	0.07%	0
	SHELBY COUNTY STATE BANK, A CORPORATION	2	\$325,850.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$522,397.00	0.22%	0
	SIMPLICITY CREDIT UNION	1	\$151,920.00	0.06%	0
	SIU CREDIT UNION	1	\$164,000.00	0.07%	0

SKEENS CONSULTING CORPORATION	1	\$157,791.94	0.07%	0
SKY FEDERAL CREDIT UNION	1	\$168,086.40	0.07%	0
SOLARITY CREDIT UNION	2	\$335,022.66	0.14%	0
SOMERSET TRUST COMPANY	2	\$321,970.00	0.14%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$487,300.00	0.21%	0
SOUTH STATE BANK	15	\$2,489,810.28	1.05%	0
SPACE COAST CREDIT UNION	1	\$165,000.00	0.07%	0
SPIRE CREDIT UNION	4	\$652,050.00	0.28%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$163,779.09	0.07%	0
STANDARD MORTGAGE CORP	1	\$173,850.00	0.07%	0
STAR FINANCIAL BANK	1	\$152,950.00	0.06%	0
STATE BANK OF GRAYMONT	1	\$160,000.00	0.07%	0
STATE BANK OF LINCOLN	2	\$326,700.00	0.14%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,200.00	0.07%	0
STATE FARM BANK, F.S.B	6	\$965,807.12	0.41%	0
STEARNS LENDING, LLC	3	\$509,600.00	0.22%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$149,535.44	0.06%	0
SUMMIT CREDIT UNION	9	\$1,479,705.78	0.63%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$151,252.00	0.06%	0
SUPERIOR CREDIT UNION, INC	1	\$154,000.00	0.07%	0
SWBC MORTGAGE CORPORATION	5	\$806,508.04	0.34%	0
TAUNTON FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0
TD BANK, N.A	6	\$1,005,960.61	0.43%	0
TEUTOPOLIS STATE BANK	1	\$168,000.00	0.07%	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$348,500.00	0.15%	0
THE CENTRAL TRUST BANK	1	\$175,000.00	0.07%	0
THE FEDERAL SAVINGS BANK	1	\$156,548.23	0.07%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,250.00	0.14%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,147.83	0.07%	0
THE HONESDALE NATIONAL BANK	1	\$157,700.00	0.07%	0
THE MONEY SOURCE INC	6	\$975,455.53	0.41%	0
THE MORTGAGE FIRM, INC	2	\$328,345.00	0.14%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,930.00	0.07%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$163,000.00	0.07%	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$163,950.00	0.07%	0
	THE WASHINGTON TRUST COMPANY	2	\$327,750.00	0.14%	0
	THINK MUTUAL BANK	3	\$494,070.00	0.21%	0
	THOMPSON KANE & COMPANY, LLC	1	\$170,720.00	0.07%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$310,290.00	0.13%	0
	TOP FLITE FINANCIAL, INC	1	\$154,995.62	0.07%	0
	TOWER FEDERAL CREDIT UNION	1	\$171,773.50	0.07%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.07%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0
	TRUSTMARK NATIONAL BANK	1	\$160,900.00	0.07%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$2,892,487.41	1.22%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$169,750.00	0.07%	0
	TRUWEST CREDIT UNION	1	\$163,000.00	0.07%	0
	TWO RIVERS BANK	1	\$160,650.00	0.07%	0
	UMPQUA BANK	1	\$157,354.92	0.07%	0
	UNION BANK AND TRUST COMPANY	2	\$319,800.00	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,600.00	0.14%	0
	UNITED BANK & TRUST NA	1	\$156,500.00	0.07%	0
	UNITED BANK OF UNION	1	\$152,100.00	0.06%	0
	UNITED FEDERAL CREDIT UNION	2	\$321,750.00	0.14%	0
	UNITED HOME LOAN SERVICES INC	1	\$163,182.00	0.07%	0
	UNITED SECURITY FINANCIAL CORP	1	\$169,000.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,160,686.17	0.49%	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$820,950.00	0.35%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.07%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$171,900.00	0.07%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$493,750.00	0.21%	0
	UW CREDIT UNION	18	\$2,946,947.29	1.25%	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.07%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,590.13	0.07%	0

	VERVE, A CREDIT UNION	1	\$157,140.00	0.07%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.07%	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$169,600.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,300.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$337,000.00	0.14%	0
	WEICHERT FINANCIAL SERVICES	3	\$496,868.94	0.21%	0
	WELLS FARGO BANK, N.A	1	\$174,600.00	0.07%	0
	WESBANCO BANK, INC	1	\$155,200.00	0.07%	0
	WEST GATE BANK	2	\$313,950.00	0.13%	0
	WICHITA FEDERAL CREDIT UNION	1	\$156,443.72	0.07%	0
	WILLAMETTE VALLEY BANK	1	\$152,000.00	0.06%	0
	WINGS FINANCIAL CREDIT UNION	2	\$324,245.79	0.14%	0
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.07%	0
	WOODFORD STATE BANK	1	\$170,100.00	0.07%	0
	WORKERS' CREDIT UNION	1	\$163,812.07	0.07%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$309,350.00	0.13%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$166,100.00	0.07%	0
	ZB, N.A. DBA AMEGY BANK	1	\$155,000.00	0.14%	0
<b>Total</b>		<b>1,454</b>	<b>\$236,677,946.42</b>	<b>100%</b>	<b>0</b>
3140Q9HK2	1ST MIDAMERICA CREDIT UNION	1	\$193,600.00	0.22%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	2	\$372,600.00	0.42%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0
	ALIGN CREDIT UNION	1	\$199,900.00	0.23%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$393,650.00	0.45%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$182,159.81	0.21%	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,704,395.00	1.94%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,302.11	0.64%	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$194,743.21	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.2%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$387,000.00	0.44%	0
		1	\$190,000.00	0.22%	0



	AMERICAN PACIFIC MORTGAGE CORPORATION				
	AMERICIAN BANK OF OKLAHOMA	1	\$197,000.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$586,300.00	0.67%	0
	AMERIHOMER MORTGAGE COMPANY, LLC	2	\$385,500.00	0.44%	0
	AMERIS BANK	1	\$181,750.00	0.21%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$361,755.75	0.41%	0
	AMRES CORPORATION	1	\$198,000.00	0.23%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$182,000.00	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,097,541.95	1.25%	0
	ASSOCIATED CREDIT UNION	2	\$371,948.22	0.42%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$188,755.00	0.21%	0
	AXIA FINANCIAL, LLC	1	\$193,800.00	0.22%	0
	BADGER BANK	1	\$180,000.00	0.21%	0
	BANCORPSOUTH BANK	2	\$374,160.06	0.43%	0
	BANK OF HAWAII GUAM	1	\$189,000.00	0.22%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$370,748.48	0.42%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$777,171.27	0.89%	0
	BANK OF WASHINGTON	1	\$190,000.00	0.22%	0
	BANKNEWPORT	1	\$200,000.00	0.23%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,891.00	0.21%	0
	BARTON CREEK LENDING GROUP LLC	1	\$198,000.00	0.23%	0
	BAXTER CREDIT UNION	6	\$1,125,138.00	1.28%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$191,090.00	0.22%	0
	BELL BANK	4	\$787,815.00	0.9%	0
	BEST CAPITAL FUNDING	1	\$197,453.45	0.22%	0
	BLACKHAWK BANK	1	\$191,900.00	0.22%	0
	BOFI FEDERAL BANK	1	\$182,000.00	0.21%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,000.00	0.23%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,979.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$771,278.52	0.88%	0
		1	\$200,000.00	0.23%	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
	CAPITOL BANK	1	\$185,850.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,661.86	0.21%	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$181,366.24	0.21%	0
	CARROLLTON BANK	1	\$198,400.00	0.23%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.21%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$191,922.00	0.22%	0
	CENTRAL BANK OF SEDALIA	1	\$184,000.00	0.21%	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0
	CHEMICAL BANK	3	\$563,000.00	0.64%	0
	CIBC BANK USA	1	\$186,659.29	0.21%	0
	CITIZENS BANK OF LAS CRUCES	1	\$193,544.79	0.22%	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$194,800.00	0.22%	0
	CITIZENS FIRST BANK	2	\$368,200.00	0.42%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,450.00	0.2%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,504.75	0.22%	0
	CLEAR MOUNTAIN BANK	1	\$181,000.00	0.21%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,504,630.00	1.71%	0
	COASTAL FEDERAL CREDIT UNION	2	\$395,700.00	0.45%	0
	COLUMBIA BANK	1	\$193,900.00	0.22%	0
	COLUMBUS METRO FED CR UNION	1	\$189,900.00	0.22%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$189,900.00	0.22%	0
	COMMUNITY BANK OF CAMERON	1	\$194,667.82	0.22%	0
	COMMUNITYAMERICA CREDIT UNION	3	\$552,835.27	0.63%	0
	COMPASS BANK	1	\$200,000.00	0.23%	0
	CORNERSTONE HOME LENDING, INC	1	\$179,838.00	0.2%	0
	COVANTAGE CREDIT UNION	1	\$186,240.00	0.21%	0
	DEAN COOPERATIVE BANK	1	\$194,650.00	0.22%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$370,835.73	0.42%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,992.00	0.23%	0

	DHI MORTGAGE COMPANY, LTD	2	\$377,464.00	0.43%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,756.00	0.21%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$182,509.34	0.21%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$184,500.00	0.21%	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$178,000.00	0.2%	0
	DSL D MORTGAGE, LLC	1	\$176,130.00	0.2%	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$185,755.07	0.21%	0
	DUPAGE CREDIT UNION	1	\$187,210.00	0.21%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$183,990.00	0.21%	0
	EAGLE HOME MORTGAGE, LLC	7	\$1,353,393.75	1.54%	0
	ELEVATIONS CREDIT UNION	2	\$384,119.00	0.44%	0
	EQUITY RESOURCES, INC	1	\$196,000.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,000.00	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,890,971.08	2.15%	0
	FAIRWINDS CREDIT UNION	4	\$778,993.00	0.89%	0
	FEDERAL HOME LOAN BANK	1	\$186,150.00	0.21%	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$180,491.15	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,090,926.32	1.24%	0
	FINANCE OF AMERICA LLC	2	\$396,000.00	0.45%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$771,355.00	0.88%	0
	FIRST BANK	1	\$188,489.89	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,744.53	0.22%	0
	FIRST COMMERCIAL BANK	1	\$191,500.00	0.22%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.21%	0
	FIRST DIRECT LENDING, LLC	2	\$369,316.06	0.42%	0
	FIRST FEDERAL LAKEWOOD	1	\$176,128.00	0.2%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$742,310.00	0.85%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$175,302.08	0.2%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$189,900.00	0.22%	0

	FIRST INTERSTATE BANK	1	\$190,000.00	0.22%	0
	FIRST MIDWEST BANK	2	\$386,400.00	0.44%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$177,668.73	0.2%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$760,300.00	0.87%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$199,500.00	0.23%	0
	FIRST RELIANCE BANK TPO	1	\$192,088.00	0.22%	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$183,700.00	0.21%	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$199,730.60	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$562,600.00	0.64%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$395,325.00	0.45%	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$175,200.00	0.2%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,131,604.80	1.29%	0
	FIRSTTRUST BANK	2	\$367,750.00	0.42%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$592,375.00	0.67%	0
	FRANKENMUTH CREDIT UNION	1	\$198,550.00	0.23%	0
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$549,052.90	0.63%	0
	GATEWAY MORTGAGE CORPORATION	1	\$177,300.00	0.2%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$196,125.00	0.22%	0
	GECU	1	\$188,432.00	0.21%	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$179,550.00	0.2%	0
	GRAND MARAIS STATE BANK	1	\$184,300.00	0.21%	0
	GREAT WESTERN BANK	1	\$194,750.00	0.22%	0
	GTE FEDERAL CREDIT UNION	1	\$189,739.07	0.22%	0
	GUARANTEED RATE, INC	1	\$193,250.92	0.22%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,147,710.90	1.31%	0
	GUILD MORTGAGE COMPANY	5	\$944,277.00	1.08%	0
	HARBORONE BANK	1	\$182,500.00	0.21%	0
	HARBORONE MORTGAGE, LLC	2	\$395,145.00	0.45%	0
	HIWAY FEDERAL CREDIT UNION	1	\$185,250.00	0.21%	0
		1	\$198,950.00	0.23%	0

HOME POINT FINANCIAL CORPORATION					
HOME SAVINGS BANK	1	\$194,750.00	0.22%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,711,241.15	1.95%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,748.11	0.44%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,000.00	0.22%	0	
HOMESTREET BANK	3	\$565,827.79	0.64%	0	
HOMETOWN BANK	1	\$180,000.00	0.21%	0	
HOMETRUST MORTGAGE COMPANY	1	\$177,031.64	0.2%	0	
HORIZON CREDIT UNION	1	\$184,150.00	0.21%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$566,138.00	0.64%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$200,000.00	0.23%	0	
IDAHO CENTRAL CREDIT UNION	1	\$198,288.39	0.23%	0	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$567,389.00	0.65%	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,335.08	0.23%	0	
IDEAL CREDIT UNION	1	\$193,418.00	0.22%	0	
INDEPENDENT BANK- TN	1	\$183,763.15	0.21%	0	
INTERRA CREDIT UNION	1	\$182,875.00	0.21%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$396,200.00	0.45%	0	
JMAC LENDING, INC	2	\$360,265.73	0.41%	0	
KELLOGG COMMUNITY CREDIT UNION	1	\$186,000.00	0.21%	0	
KEY MORTGAGE SERVICES, INC	1	\$189,050.00	0.22%	0	
KS STATEBANK - COR	1	\$185,250.00	0.21%	0	
LAKE MICHIGAN CREDIT UNION	7	\$1,335,600.00	1.52%	0	
LAND HOME FINANCIAL SERVICES, INC	3	\$579,920.00	0.66%	0	
LANDMARK CREDIT UNION	7	\$1,332,250.00	1.52%	0	
LEGACY BANK	1	\$194,000.00	0.22%	0	
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.23%	0	
LINCOLN SAVINGS BANK	2	\$370,875.00	0.42%	0	
LIVE WELL FINANCIAL, INC	2	\$396,910.96	0.45%	0	
LOGIX FEDERAL CREDIT UNION	2	\$359,757.54	0.41%	0	
M/I FINANCIAL, LLC	1	\$200,000.00	0.23%	0	

MAIN STREET BANK, A WEST VIRGINIA CORPORATION	1	\$190,000.00	0.22%	0
MARINE BANK	2	\$372,024.00	0.42%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,000.00	0.21%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$377,800.00	0.43%	0
MERCANTILE BANK	1	\$196,000.00	0.22%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$749,282.23	0.85%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.22%	0
MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,672.00	0.22%	0
MID AMERICA MORTGAGE, INC	2	\$396,000.00	0.45%	0
MID MISSOURI BANK	1	\$191,250.00	0.22%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,050.00	0.22%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$184,000.00	0.21%	0
MISSOURI CREDIT UNION	1	\$196,800.00	0.22%	0
MORTGAGE AMERICA, INC	1	\$199,200.00	0.23%	0
MORTGAGE ASSURANCE INC	1	\$192,596.05	0.22%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$190,900.00	0.22%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$179,213.69	0.2%	0
MORTGAGENETWORK	4	\$738,160.00	0.84%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$369,000.00	0.42%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$196,468.31	0.22%	0
MOVEMENT MORTGAGE LLC	1	\$196,356.53	0.22%	0
MUFG UNION BANK, N.A	3	\$575,000.00	0.65%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$179,762.47	0.2%	0
NICOLET NATIONAL BANK	1	\$194,000.00	0.22%	0
NMSI, INC	1	\$199,724.45	0.23%	0
NOIC, INC. DBA OWNium	1	\$194,750.00	0.22%	0
NORTHPOINTE BANK	1	\$198,961.54	0.23%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0
OLD NATIONAL BANK	2	\$365,770.00	0.42%	0
ONEAZ CREDIT UNION	1	\$185,150.00	0.21%	0
OPTIMUM FIRST, INC	1	\$177,366.13	0.2%	0
OPTION FUNDING INC	1	\$200,000.00	0.23%	0
OVM FINANCIAL, INC	2	\$390,748.99	0.45%	0
PARKSIDE LENDING LLC	1	\$184,500.00	0.21%	0

	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.23%	0
	PEOPLES BANK	2	\$360,400.00	0.41%	0
	PEOPLES BANK, A STATE BANK	1	\$183,255.00	0.21%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$190,179.88	0.22%	0
	PLAZA HOME MORTGAGE, INC	3	\$572,353.00	0.65%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,450.00	0.41%	0
	PORT WASHINGTON STATE BANK	2	\$373,650.00	0.43%	0
	PREMIA MORTGAGE, LLC	1	\$179,768.29	0.2%	0
	PREMIER LENDING ALLIANCE LLC	1	\$197,125.00	0.22%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$182,360.00	0.21%	0
	PUBLIC SERVICE CREDIT UNION	1	\$199,000.00	0.23%	0
	PULTE MORTGAGE LLC	4	\$757,705.00	0.86%	0
	PURDUE FEDERAL CREDIT UNION	1	\$190,491.61	0.22%	0
	RAMSEY NATIONAL BANK	1	\$178,480.00	0.2%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$195,411.16	0.22%	0
	RANLIFE, INC	1	\$194,189.00	0.22%	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$200,000.00	0.23%	0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.23%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$191,741.37	0.22%	0
	RIVER BANK AND TRUST	1	\$196,966.95	0.22%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$181,450.00	0.21%	0
	ROXBORO SAVINGS BANK	1	\$189,749.80	0.22%	0
	ROYAL PACIFIC FUNDING CORP	1	\$196,433.00	0.22%	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.23%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0
	SHELL FEDERAL CREDIT UNION	1	\$189,498.66	0.22%	0
	SOLARITY CREDIT UNION	1	\$183,525.38	0.21%	0
	SOUND COMMUNITY BANK	1	\$184,000.00	0.21%	0
	SOUTH STATE BANK	5	\$913,510.00	1.04%	0
	SOUTH STORY BANK & TRUST	1	\$178,000.00	0.2%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,000.00	0.22%	0
	SPACE COAST CREDIT UNION	1	\$198,400.00	0.23%	0
	ST.MARY'S BANK	3	\$574,350.00	0.65%	0
	STATE BANK OF DELANO	1	\$182,400.00	0.21%	0
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.21%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$199,500.00	0.23%	0
	STATE FARM BANK, F.S.B	2	\$379,920.00	0.43%	0

	STATEWIDE MORTGAGE	1	\$191,700.00	0.22%	0
	SUMMIT CREDIT UNION	8	\$1,482,663.95	1.69%	0
	SUMMIT FUNDING, INC	1	\$193,593.00	0.22%	0
	SUPERIOR CREDIT UNION, INC	1	\$187,200.00	0.21%	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	2	\$389,991.43	0.44%	0
	T.J. FINANCIAL, INC	1	\$183,500.00	0.21%	0
	TD BANK, N.A	3	\$557,190.00	0.63%	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$361,000.00	0.41%	0
	THE MONEY SOURCE INC	1	\$179,506.00	0.2%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,200.00	0.21%	0
	THINK MUTUAL BANK	4	\$751,500.00	0.86%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.22%	0
	TOWN & COUNTRY BANK	1	\$200,000.00	0.23%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$184,000.00	0.21%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$561,973.58	0.64%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$176,000.00	0.2%	0
	UNION STATE BANK	1	\$196,966.95	0.22%	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$579,678.40	0.66%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$386,000.00	0.44%	0
	UW CREDIT UNION	3	\$577,518.89	0.66%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,744.07	0.22%	0
	VERVE, A CREDIT UNION	1	\$195,000.00	0.22%	0
	VIRGINIA CREDIT UNION, INC	1	\$181,000.00	0.21%	0
	VISION BANK	1	\$185,250.00	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$390,150.00	0.44%	0
	WEICHERT FINANCIAL SERVICES	2	\$367,226.69	0.42%	0
	WELLS FARGO BANK, N.A	2	\$384,877.41	0.44%	0
	WESBANCO BANK, INC	2	\$357,930.00	0.41%	0
	WESTCONSIN CREDIT UNION	1	\$186,200.00	0.21%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,684.42	0.16%	0
<b>Total</b>		<b>464</b>	<b>\$87,797,602.39</b>	<b>100%</b>	<b>0</b>
3140Q9HL0	121 FINANCIAL CREDIT UNION	1	\$265,527.76	1.04%	0
	ACADEMY MORTGAGE CORPORATION	3	\$679,826.86	2.66%	0
		1	\$374,200.00	1.46%	0



	AMERICAN FINANCIAL NETWORK, INC				
	AMERICAN FINANCING COPORATION	1	\$244,500.00	0.96%	0
	ARVEST BANK	2	\$488,028.13	1.91%	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.78%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$355,700.00	1.39%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$241,171.08	0.94%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,039,945.89	4.06%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$329,424.86	1.29%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$245,050.00	0.96%	0
	CENTURY LENDING COMPANY	1	\$370,928.03	1.45%	0
	CITIZENS BANK AND TRUST COMPANY	1	\$175,437.98	0.69%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$833,368.73	3.26%	0
	CORNERSTONE HOME LENDING, INC	1	\$240,464.38	0.94%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,658.89	0.75%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$489,010.38	1.91%	0
	DITECH FINANCIAL LLC	1	\$333,000.00	1.3%	0
	FINANCE OF AMERICA LLC	1	\$245,000.00	0.96%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,362.12	1.43%	0
	FIRST INTERSTATE BANK	2	\$561,711.27	2.2%	0
	FIVE STAR PARTNERSHIP, LLC	1	\$366,723.33	1.43%	0
	GMFS, LLC	1	\$238,000.00	0.93%	0
	GUILD MORTGAGE COMPANY	2	\$508,300.00	1.99%	0
	HOME POINT FINANCIAL CORPORATION	3	\$793,746.39	3.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$438,000.00	1.71%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$733,565.13	2.87%	0
	HOMELAND FINANCIAL NETWORK INC	1	\$277,996.39	1.09%	0
	HOMESIDE FINANCIAL, LLC	1	\$314,395.43	1.23%	0
	JLB CORPORATION DBA GOLDEN	1	\$310,000.00	1.21%	0

	OAK LENDING				
	LOAN CABIN INC	1	\$257,300.00	1.01%	0
	MORTGAGE CENTRAL, LLC	1	\$374,500.00	1.46%	0
	MORTGAGE NETWORK, INC	1	\$299,457.50	1.17%	0
	NUDGE FUNDING, LLC	1	\$299,477.15	1.17%	0
	ONE REPUBLIC INC	1	\$251,000.00	0.98%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.85%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$602,000.00	2.35%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$285,000.00	1.11%	0
	RADIUS FINANCIAL GROUP INC	1	\$479,163.44	1.87%	0
	RIVER CITY MORTGAGE, LLC	1	\$371,250.00	1.45%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$975,278.31	3.81%	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,045,000.00	4.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$238,068.72	0.93%	0
	SANTANDER BANK, N.A	1	\$167,696.20	0.66%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$277,000.00	1.08%	0
	STATE FARM BANK, F.S.B	2	\$435,542.43	1.7%	0
	SWBC MORTGAGE CORPORATION	1	\$267,224.74	1.04%	0
	THE CENTRAL TRUST BANK	1	\$175,176.76	0.68%	0
	THE MONEY SOURCE INC	4	\$987,396.31	3.86%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,666.29	0.73%	0
	THOMPSON KANE & COMPANY, LLC	1	\$154,819.53	0.61%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$608,020.54	2.38%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,651,601.64	14.27%	0
	UNIVEST BANK AND TRUST CO	1	\$379,050.00	1.48%	0
	Unavailable	1	\$349,001.90	1.37%	0
<b>Total</b>		<b>90</b>	<b>\$25,584,734.49</b>	<b>100%</b>	<b>0</b>
3140Q9HM8	JEANNE D'ARC CREDIT UNION	15	\$3,309,866.35	13.29%	0
	NEWPORT FEDERAL SAVINGS BANK	6	\$1,712,102.49	6.88%	0
	SAVINGS INSTITUTE BANK & TRUST COMPANY	5	\$1,027,954.12	4.13%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,018,329.43	4.09%	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	14	\$3,602,959.72	14.47%	0
	THE BANK OF BENNINGTON	11	\$2,894,343.94	11.62%	0
	VALLEY NATIONAL BANK	44	\$10,660,843.57	42.81%	0
	Unavailable	3	\$674,532.52	2.71%	0
<b>Total</b>		<b>103</b>	<b>\$24,900,932.14</b>	<b>100%</b>	<b>0</b>
3140Q9HN6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$316,591.95	16.03%	0
	HOME POINT FINANCIAL CORPORATION	1	\$286,000.00	14.48%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,894.70	10.63%	0
	MORTGAGE AMERICA, INC	1	\$248,000.00	12.55%	0
	OLD NATIONAL BANK	1	\$354,532.52	17.95%	0
	PHH MORTGAGE CORPORATION	1	\$243,607.01	12.33%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$316,710.25	16.03%	0
<b>Total</b>		<b>7</b>	<b>\$1,975,336.43</b>	<b>100%</b>	<b>0</b>
3140Q9HP1	1ST MIDAMERICA CREDIT UNION	1	\$66,445.00	0.09%	0
	1ST STATE BANK	1	\$31,920.00	0.04%	0
	ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.07%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,910.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	4	\$296,000.00	0.4%	0
	ACOPLA, LLC, A CORPORATION	1	\$85,000.00	0.11%	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$49,868.07	0.07%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,720.00	0.1%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$80,000.00	0.11%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.08%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$67,912.47	0.09%	0
	ALTRA FEDERAL CREDIT UNION	3	\$200,800.00	0.27%	0
	AMARILLO NATIONAL BANK	1	\$83,000.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$171,496.08	0.23%	0
		2	\$169,281.37	0.23%	0

	AMERICA'S FIRST FEDERAL CREDIT UNION				
	AMERICAN BANK & TRUST	1	\$60,610.00	0.08%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$58,500.00	0.08%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,800.00	0.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$136,182.61	0.18%	0
	AMERICAN NATIONAL BANK & TRUST	3	\$203,500.00	0.27%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$75,000.00	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,411.89	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$80,000.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$230,225.00	0.31%	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$74,800.00	0.1%	0
	AMERIS BANK	1	\$65,000.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$153,601.60	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$147,038.00	0.2%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$128,500.00	0.17%	0
	ARVEST BANK	8	\$562,450.00	0.76%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	44	\$2,956,131.11	3.97%	0
	ASSOCIATED CREDIT UNION	1	\$80,091.97	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.07%	0
	AVAILA BANK	1	\$82,000.00	0.11%	0
	BANCO SANTANDER PUERTO RICO	1	\$78,679.57	0.11%	0
	BANCORPSOUTH BANK	4	\$242,781.04	0.33%	0
	BANK FORTRESS	1	\$67,500.00	0.09%	0
	BANK IOWA	1	\$79,794.79	0.11%	0
	BANK MIDWEST	1	\$63,564.26	0.09%	0
	BANK OF LEXINGTON, INC	1	\$77,800.00	0.1%	0
	BANK OF RANTOUL	1	\$70,500.00	0.09%	0
	BANK OF SPRINGFIELD	6	\$439,356.85	0.59%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$74,896.68	0.1%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$146,756.78	0.2%	0
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$26,373.96	0.04%	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$55,000.00	0.07%	0
BANKIOWA	1	\$48,000.00	0.06%	0
BANKNEWPORT	1	\$80,000.00	0.11%	0
BANKWEST OF KANSAS	1	\$54,000.00	0.07%	0
BANNER BANK	1	\$73,000.00	0.1%	0
BAXTER CREDIT UNION	2	\$106,300.00	0.14%	0
BAY EQUITY LLC	2	\$144,688.93	0.19%	0
BAY EQUITY, LLC	1	\$80,000.00	0.11%	0
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$81,965.00	0.11%	0
BELL BANK	3	\$179,275.00	0.24%	0
BENEFICIAL BANK	1	\$85,000.00	0.11%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0
BLACKHAWK BANK	2	\$146,200.00	0.2%	0
BLACKHAWK BANK & TRUST	2	\$151,049.90	0.2%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$79,062.00	0.11%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$82,500.00	0.11%	0
BORDER STATE BANK	1	\$83,000.00	0.11%	0
BREMER BANK, NATIONAL ASSOCIATION	7	\$486,375.00	0.65%	0
BRIDGE CREDIT UNION	1	\$54,004.33	0.07%	0
BRIDGEVIEW BANK GROUP	1	\$76,495.47	0.1%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.11%	0
C&F MORTGAGE CORPORATION	1	\$49,934.16	0.07%	0
C.U. MORTGAGE SERVICES, INC	2	\$135,301.36	0.18%	0
CALCITE CREDIT UNION	1	\$68,343.00	0.09%	0
CAPITAL CREDIT UNION	2	\$165,750.00	0.22%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$231,169.00	0.31%	0
CARO FEDERAL CREDIT UNION	1	\$79,897.02	0.11%	0
CAROLINA ONE MORTGAGE, LLC	1	\$54,000.00	0.07%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,125.00	0.1%	0
CARROLLTON BANK	7	\$469,178.00	0.63%	0

CENTENNIAL BANK A CORPORATION	1	\$83,200.00	0.11%	0
CENTERSTATE BANK, N.A	1	\$69,905.71	0.09%	0
CENTRAL BANK	1	\$75,000.00	0.1%	0
CENTRAL BANK OF BOONE COUNTY	1	\$64,000.00	0.09%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06%	0
CENTRAL SAVINGS BANK	1	\$51,200.00	0.07%	0
CENTRIS FEDERAL CREDIT UNION	1	\$84,338.37	0.11%	0
CENTURY BANK, A CORPORATION	1	\$67,908.41	0.09%	0
CENTURY LENDING COMPANY	2	\$147,000.00	0.2%	0
CHEMICAL BANK	9	\$657,453.00	0.88%	0
CHEMICAL BANK COLOMA	1	\$58,900.00	0.08%	0
CHEMICAL BANK HALE	1	\$68,112.67	0.09%	0
CHEMICAL BANK RIVER'S EDGE	1	\$58,200.00	0.08%	0
CHEMICAL BANK ST JOSEPH COURT PLACE	2	\$101,910.00	0.14%	0
CHROME FEDERAL CREDIT UNION	1	\$82,311.25	0.11%	0
CHURCHILL MORTGAGE CORPORATION	1	\$82,400.00	0.11%	0
CITADEL FEDERAL CREDIT UNION	4	\$248,570.00	0.33%	0
CITIBANK,N.A	2	\$148,089.11	0.2%	0
CITIZENS ALLIANCE BANK	2	\$138,320.00	0.19%	0
CITIZENS BANK	3	\$233,198.66	0.31%	0
CITIZENS COMMERCE NATIONAL BANK	1	\$59,397.00	0.08%	0
CITIZENS COMMUNITY BANK	1	\$83,659.01	0.11%	0
CITIZENS FIRST BANK	3	\$183,200.00	0.25%	0
CITIZENS NATIONAL BANK	1	\$68,750.00	0.09%	0
CITIZENS STATE BANK	2	\$148,948.24	0.2%	0
CITIZENS STATE BANK OF ROSEAU	1	\$70,000.00	0.09%	0
CITY STATE BANK	1	\$50,000.00	0.07%	0
CIVISTA BANK	2	\$84,049.64	0.11%	0
CLEAR LAKE BANK & TRUST COMPANY	3	\$204,580.00	0.27%	0
CLINTON NATIONAL BANK	1	\$36,000.00	0.05%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$341,600.00	0.46%	0
CO-OP CREDIT UNION	1	\$73,625.00	0.1%	0
COASTAL FEDERAL CREDIT UNION	4	\$276,187.00	0.37%	0
COLLINS STATE BANK	1	\$82,700.00	0.11%	0
COMMERCIAL SAVINGS BANK	1	\$84,000.00	0.11%	0
COMMUNITY BANK	1	\$80,000.00	0.11%	0

	COMMUNITY BANK, NA	1	\$81,700.00	0.11%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.09%	0
	COMMUNITY SAVINGS BANK	1	\$61,000.00	0.08%	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,048.00	0.18%	0
	COMMUNITY AMERICA CREDIT UNION	5	\$385,227.35	0.52%	0
	COMPASS BANK	3	\$215,810.00	0.29%	0
	COOSA VALLEY CREDIT UNION	1	\$69,600.00	0.09%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$61,914.58	0.08%	0
	CORTRUST MORTGAGE, INC	3	\$176,991.00	0.24%	0
	COUNTRYSIDE FEDERAL CREDIT UNION	1	\$54,929.20	0.07%	0
	COUNTY BANK	1	\$73,625.00	0.1%	0
	COVANTAGE CREDIT UNION	5	\$341,672.23	0.46%	0
	CREDIT UNION OF AMERICA	3	\$222,815.93	0.3%	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$81,400.00	0.11%	0
	CRESCOM BANK	1	\$64,000.00	0.09%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$147,854.24	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$231,250.57	0.31%	0
	CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	\$59,874.99	0.08%	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$68,300.00	0.09%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,013.99	0.11%	0
	DACOTA BANK	1	\$71,000.00	0.1%	0
	DEERWOOD BANK	3	\$170,450.00	0.23%	0
	DELTA COMMUNITY CREDIT UNION	3	\$230,530.08	0.31%	0
	DESCO FEDERAL CREDIT UNION	4	\$228,311.15	0.31%	0
	DEWITT BANK AND TRUST	1	\$60,000.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD	7	\$473,915.01	0.64%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$50,000.00	0.07%	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$44,631.21	0.06%	0
	DITECH FINANCIAL LLC	12	\$657,598.90	0.88%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$343,392.14	0.46%	0
		5	\$322,192.00	0.43%	0

	DOW CHEMICAL EMPLOYEES' CREDIT UNION				
	DUPACO COMMUNITY CREDIT UNION	7	\$486,350.00	0.65%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$81,600.00	0.11%	0
	EAGLE HOME MORTGAGE, LLC	1	\$70,685.00	0.1%	0
	ELEVATIONS CREDIT UNION	1	\$55,000.00	0.07%	0
	EMBRACE HOME LOANS, INC	2	\$152,006.40	0.2%	0
	EMORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	13	\$916,055.00	1.23%	0
	ENDEAVOR CAPITAL, LLC	1	\$81,600.00	0.11%	0
	EQUITY RESOURCES, INC	2	\$127,985.00	0.17%	0
	ETHOS LENDING, LLC	1	\$85,000.00	0.11%	0
	EUSTIS MORTGAGE CORP	1	\$68,000.00	0.09%	0
	EXCHANGE STATE BANK	1	\$79,000.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$881,263.39	1.18%	0
	FAIRWINDS CREDIT UNION	1	\$75,000.00	0.1%	0
	FARMERS & MERCHANTS BANK	1	\$67,061.16	0.09%	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$71,250.00	0.1%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.11%	0
	FARMERS STATE BANK	2	\$101,000.00	0.14%	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$80,750.00	0.11%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,894.46	0.11%	0
	FCB BANKS, A CORPORATION	2	\$98,639.00	0.13%	0
	FEDERAL HOME LOAN BANK	1	\$70,300.00	0.09%	0
	FIDELITY BANK	2	\$95,582.34	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$187,720.42	0.25%	0
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.1%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$245,100.00	0.33%	0
	FIRST BANK & TRUST	1	\$28,000.00	0.04%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$115,767.94	0.16%	0
	FIRST BANK RICHMOND	1	\$52,000.00	0.07%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.09%	0
	FIRST CENTRAL STATE BANK	1	\$75,000.00	0.1%	0
	FIRST COLLINSVILLE BANK	1	\$45,070.57	0.06%	0
		1	\$72,800.00	0.1%	0



FIRST COMMUNITY MORTGAGE, INC					
FIRST COMMUNITY CREDIT UNION	1	\$35,907.14	0.05%	0	
FIRST FARMERS STATE BANK	1	\$79,134.65	0.11%	0	
FIRST FEDERAL BANK OF OHIO	4	\$273,805.00	0.37%	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,000.00	0.17%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$827,960.00	1.11%	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$48,500.00	0.07%	0	
FIRST FINANCIAL BANK	1	\$54,776.92	0.07%	0	
FIRST FLIGHT FCU	1	\$40,000.00	0.05%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$59,917.34	0.08%	0	
FIRST INTERSTATE BANK	1	\$81,500.00	0.11%	0	
FIRST MIDWEST BANK	2	\$122,985.00	0.17%	0	
FIRST NATIONAL BANK	1	\$78,000.00	0.1%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,800.00	0.11%	0	
FIRST NATIONAL BANK OF OMAHA	2	\$130,000.00	0.17%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$718,291.00	0.97%	0	
FIRST OKLAHOMA MORTGAGE	1	\$84,000.00	0.11%	0	
FIRST RELIANCE BANK TPO	2	\$151,556.78	0.2%	0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$47,500.00	0.06%	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$28,500.00	0.04%	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$84,550.00	0.11%	0	
FIRST STATE BANK	1	\$67,406.67	0.09%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.1%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$806,195.87	1.08%	0	
FIRSTBANK	9	\$644,964.15	0.87%	0	
FIRSTBANK PUERTO RICO	2	\$143,940.00	0.19%	0	
FIRSTTRUST BANK	1	\$79,894.65	0.11%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$137,860.00	0.19%	0	
FLORIDA CREDIT UNION	1	\$52,500.00	0.07%	0	
FNB BANK	1	\$50,000.00	0.07%	0	
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	

FORTRESS BANK	2	\$152,350.00	0.2%	0
FORUM CREDIT UNION	1	\$79,800.00	0.11%	0
FORWARD BANK	1	\$65,000.00	0.09%	0
FRANSEN BANK & TRUST	1	\$71,155.00	0.1%	0
FRANKENMUTH CREDIT UNION	6	\$378,654.00	0.51%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$46,409.67	0.06%	0
FULTON BANK, N.A	5	\$304,250.00	0.41%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$554,001.00	0.74%	0
GECU	3	\$222,250.00	0.3%	0
GEORGIA UNITED CREDIT UNION	2	\$121,863.00	0.16%	0
GESA CREDIT UNION	1	\$46,939.50	0.06%	0
GMFS, LLC	2	\$141,000.00	0.19%	0
GOLDEN BELT BANK FSA	2	\$145,030.00	0.19%	0
GPO FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0
GREENWOOD CREDIT UNION	1	\$72,000.00	0.1%	0
GTE FEDERAL CREDIT UNION	4	\$288,600.00	0.39%	0
GUARANTEED RATE, INC	6	\$417,090.68	0.56%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,190,398.32	1.6%	0
GUILD MORTGAGE COMPANY	6	\$372,422.75	0.5%	0
HARBORLIGHT CREDIT UNION	1	\$79,300.00	0.11%	0
HAWTHORN BANK	3	\$175,061.09	0.24%	0
HEARTLAND CREDIT UNION	5	\$368,580.00	0.5%	0
HICKORY POINT BANK & TRUST	1	\$70,000.00	0.09%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$70,000.00	0.09%	0
HILLS BANK AND TRUST COMPANY	5	\$346,903.12	0.47%	0
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0
HOME POINT FINANCIAL CORPORATION	2	\$137,300.00	0.18%	0
HOME SAVINGS BANK	6	\$313,243.00	0.42%	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$80,510.00	0.11%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$217,174.95	0.29%	0
HOMELAND CREDIT UNION	1	\$48,217.02	0.06%	0
HOMESERVICES LENDING, LLC	1	\$84,888.07	0.11%	0
HOMESTAR FINANCIAL CORPORATION	1	\$75,000.00	0.1%	0
HOMESTREET BANK	4	\$263,747.67	0.35%	0
HONOR BANK	2	\$118,406.59	0.16%	0
HONOR CREDIT UNION	1	\$82,130.38	0.11%	0
HOPEWELL FEDERAL CREDIT	3	\$203,916.95	0.27%	0

	UNION				
	HORIZON BANK	1	\$32,215.45	0.04%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,500.00	0.1%	0
	IBMSECU	1	\$28,900.00	0.04%	0
	IDAHO CENTRAL CREDIT UNION	3	\$210,227.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$74,690.00	0.1%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$39,500.00	0.05%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$500,635.89	0.67%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,850.00	0.1%	0
	INDEPENDENT BANK	3	\$175,871.96	0.24%	0
	INDIANA MEMBERS CREDIT UNION	1	\$75,804.23	0.1%	0
	INTERRA CREDIT UNION	2	\$136,673.00	0.18%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$131,000.00	0.18%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$47,433.00	0.06%	0
	IXONIA BANK	1	\$63,500.00	0.09%	0
	KEYBANK NATIONAL ASSOCIATION	28	\$1,727,953.07	2.32%	0
	KINETIC FEDERAL CREDIT UNION	1	\$52,133.74	0.07%	0
	L&N FEDERAL CREDIT UNION	4	\$249,996.92	0.34%	0
	LAKE MICHIGAN CREDIT UNION	21	\$1,386,778.81	1.86%	0
	LAKE REGION BANK	1	\$82,000.00	0.11%	0
	LANDMARK CREDIT UNION	6	\$412,150.00	0.55%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$34,000.00	0.05%	0
	LEGEND BANK, N.A	1	\$53,726.30	0.07%	0
	LENDUS, LLC	1	\$80,000.00	0.11%	0
	LIBERTY BANK	1	\$82,000.00	0.11%	0
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.07%	0
	LUMBEE GUARANTY BANK	1	\$65,000.00	0.09%	0
	M&T BANK	2	\$126,702.30	0.17%	0
	MAGNOLIA BANK, INC	2	\$154,275.00	0.21%	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$134,690.00	0.18%	0
	MAQUOKETA STATE BANK	1	\$48,880.00	0.07%	0
	MARINE BANK	7	\$482,879.91	0.65%	0

	MARQUETTE BANK	1	\$65,281.19	0.09%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0
	MECHANICS SAVINGS BANK	1	\$50,500.00	0.07%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,000.00	0.08%	0
	MERCANTILE BANK	1	\$64,800.00	0.09%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,000.00	0.11%	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$39,944.89	0.05%	0
	MID AMERICA BANK	1	\$72,000.00	0.1%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$57,350.00	0.08%	0
	MID-ILLINI CREDIT UNION	1	\$76,950.00	0.1%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$280,749.00	0.38%	0
	MIDAMERICA NATIONAL BANK	1	\$47,000.00	0.06%	0
	MIDFIRST BANK	1	\$81,000.00	0.11%	0
	MIDFLORIDA CREDIT UNION	3	\$239,000.00	0.32%	0
	MIDWEST BANK N.A	1	\$67,000.00	0.09%	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,050.00	0.08%	0
	MILLSTREAM AREA CREDIT UNION	1	\$80,000.00	0.11%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$243,895.00	0.33%	0
	MONTICELLO BANKING COMPANY	2	\$147,828.00	0.2%	0
	MORIA DEVELOPMENT, INC	1	\$77,497.81	0.1%	0
	MORTGAGE 1, INC	1	\$72,931.73	0.1%	0
	MUFG UNION BANK, N.A	1	\$61,855.72	0.08%	0
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICJMOND	1	\$83,362.51	0.11%	0
	MWABANK	1	\$61,630.00	0.08%	0
	MYCUMORTGAGE, LLC	2	\$153,025.74	0.21%	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$190,750.00	0.26%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,924.57	0.08%	0
	NATIONS LENDING CORPORATION	1	\$75,000.00	0.1%	0
	NEW PENN FINANCIAL, LLC	3	\$236,683.23	0.32%	0
	NICOLET NATIONAL BANK	1	\$80,000.00	0.11%	0
	NORTHVIEW BANK	2	\$147,825.00	0.2%	0
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.09%	0
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$72,807.38	0.1%	0

	NSB BANK	3	\$211,186.06	0.28%	0
	NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0
	OLD NATIONAL BANK	3	\$154,989.00	0.21%	0
	OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.08%	0
	ORIENTAL BANK	1	\$60,721.73	0.08%	0
	ORNL FEDERAL CREDIT UNION	1	\$84,600.00	0.11%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.09%	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$273,004.76	0.37%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$169,800.00	0.23%	0
	PARK BANK	1	\$82,353.00	0.11%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,800.00	0.11%	0
	PENTAGON FEDERAL C. U	6	\$346,983.63	0.47%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$139,750.00	0.19%	0
	PEOPLES BANK	6	\$399,598.00	0.54%	0
	PEOPLES BANK - WENATCHEE	1	\$81,700.00	0.11%	0
	PEOPLES BANK, A STATE BANK	1	\$58,200.00	0.08%	0
	PERL MORTGAGE, INC	1	\$83,092.91	0.11%	0
	PERU FEDERAL SAVINGS BANK	1	\$68,000.00	0.09%	0
	PHH MORTGAGE CORPORATION	1	\$50,874.16	0.07%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,050.00	0.08%	0
	PLATINUM MORTGAGE, INC	1	\$61,750.00	0.08%	0
	PLAZA HOME MORTGAGE	3	\$194,450.00	0.26%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.09%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$70,000.00	0.09%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$60,000.00	0.08%	0
	PRAIRIE STATE BANK & TRUST	2	\$100,000.00	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,900.00	0.1%	0
	PRIME MORTGAGE LENDING INC DBA TIER 1 LENDING A NORTH CAROLI	1	\$75,000.00	0.1%	0
		2	\$99,250.00	0.13%	0

	PROFED FEDERAL CREDIT UNION/ESCROW				
	PROGRESSIVE SAVINGS BANK	2	\$119,000.00	0.16%	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$403,900.00	0.54%	0
	PULTE MORTGAGE LLC	4	\$267,964.00	0.36%	0
	PURDUE FEDERAL CREDIT UNION	1	\$82,108.02	0.11%	0
	PUTNAM 1ST MERCANTILE BANK	2	\$165,484.17	0.22%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$97,728.12	0.13%	0
	RED RIVER BANK	1	\$78,182.00	0.11%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$83,778.35	0.11%	0
	REDWOOD CREDIT UNION	1	\$70,400.00	0.09%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$201,355.00	0.27%	0
	RENASANT BANK	1	\$80,000.00	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$158,179.23	0.21%	0
	RIVER CITIES BANK	1	\$85,000.00	0.11%	0
	RIVER VALLEY BANK	5	\$283,200.00	0.38%	0
	ROBINS FINANCIAL CREDIT UNION	4	\$290,061.33	0.39%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,450.00	0.11%	0
	ROUNDBANK	2	\$143,400.00	0.19%	0
	ROYAL CREDIT UNION	2	\$140,650.00	0.19%	0
	ROYAL UNITED MORTGAGE LLC	5	\$351,515.00	0.47%	0
	RUOFF MORTGAGE COMPANY INC	1	\$77,600.00	0.1%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,900.00	0.2%	0
	S&T BANK	7	\$410,530.00	0.55%	0
	SANTANDER BANK, N.A	1	\$49,934.15	0.07%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$124,500.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0
	SCOTIABANK DE PUERTO RICO	1	\$68,250.00	0.09%	0
	SECURITY BANK	1	\$63,200.00	0.08%	0
	SECURITY STATE BANK	1	\$84,000.00	0.11%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$75,500.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$155,331.96	0.21%	0
	SIU CREDIT UNION	1	\$59,936.00	0.08%	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,000.00	0.1%	0
SKY FEDERAL CREDIT UNION	1	\$73,200.00	0.1%	0
SKYLINE NATIONAL BANK	1	\$62,966.97	0.08%	0
SOLIDARITY COMMUNITY FCU	5	\$311,700.00	0.42%	0
SOMERSET TRUST COMPANY	6	\$311,000.00	0.42%	0
SOUTH STATE BANK	4	\$304,699.40	0.41%	0
SPACE COAST CREDIT UNION	1	\$50,300.00	0.07%	0
ST.MARY'S BANK	1	\$84,348.00	0.11%	0
STANDARD MORTGAGE CORP	3	\$200,000.00	0.27%	0
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0
STAR FINANCIAL BANK	5	\$344,000.00	0.46%	0
STAR ONE CREDIT UNION	1	\$49,931.11	0.07%	0
STATE BANK OF LINCOLN	4	\$257,600.00	0.35%	0
STATE BANK OF SOUTHERN UTAH	1	\$72,400.00	0.1%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.11%	0
STATE FARM BANK, F.S.B	16	\$1,042,501.68	1.4%	0
STATE SAVINGS BANK	1	\$82,800.00	0.11%	0
STEARNS LENDING, LLC	4	\$251,494.45	0.34%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$41,650.00	0.06%	0
SUMMIT CREDIT UNION	3	\$210,681.21	0.28%	0
SUMMIT HOME MORTGAGE, LLC	1	\$71,537.00	0.1%	0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$58,629.11	0.08%	0
SUPERIOR CREDIT UNION INC	1	\$81,400.00	0.11%	0
SUPERIOR CREDIT UNION, INC	4	\$267,692.84	0.36%	0
SUPERIOR FINANCIAL SOLUTIONS	1	\$71,500.00	0.1%	0
SWBC MORTGAGE CORPORATION	3	\$215,916.46	0.29%	0
SWINEFORD NATIONAL BANK	1	\$83,474.11	0.11%	0
SYRACUSE COOPERATIVE FCU	1	\$69,604.00	0.09%	0
TAYLOR COUNTY BANK	1	\$47,000.00	0.06%	0
TD BANK, N.A	11	\$716,098.21	0.96%	0
TEACHERS FEDERAL CREDIT UNION	1	\$69,750.00	0.09%	0
THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.1%	0
THE BANK OF CLARENDON	1	\$77,503.00	0.1%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,900.00	0.11%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.08%	0
THE COLUMBIA BANK	1	\$45,000.00	0.06%	0
THE FARMERS STATE BANK AND	2	\$112,575.00	0.15%	0

	TRUST COMPANY				
	THE HONSDALE NATIONAL BANK	3	\$196,396.67	0.26%	0
	THE MORTGAGE FIRM, INC	1	\$80,000.00	0.11%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$220,316.34	0.3%	0
	THE STEPHENSON NATIONAL BANK & TRUS	2	\$140,650.00	0.19%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0
	THINK MUTUAL BANK	2	\$154,000.00	0.21%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$507,000.00	0.68%	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$171,329.42	0.23%	0
	TINKER FEDERAL CREDIT UNION	3	\$196,833.53	0.26%	0
	TOPMARK FEDERAL CREDIT UNION	3	\$139,946.75	0.19%	0
	TOWER FEDERAL CREDIT UNION	2	\$121,047.03	0.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$309,878.94	0.42%	0
	TOWN OF CHEEKTOWAGA FEDERAL CREDIT UNION	1	\$78,280.00	0.11%	0
	TOWNE MORTGAGE COMPANY	2	\$162,592.42	0.22%	0
	TRADITION MORTGAGE. LLC	2	\$163,250.00	0.22%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$82,650.00	0.11%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	0.1%	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$140,670.98	0.19%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$982,754.87	1.32%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$71,200.00	0.1%	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.11%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0
	UNION BANK AND TRUST COMPANY	1	\$52,752.64	0.07%	0
	UNITED BANK	1	\$74,000.00	0.1%	0
	UNITED BANK OF UNION	3	\$218,676.63	0.29%	0
	UNITED BANK, A VIRGINIA CORPORATION	1	\$74,000.00	0.1%	0
	UNITED COMMUNITY BANK	9	\$555,174.00	0.75%	0
	UNITED FEDERAL CREDIT UNION	4	\$326,266.02	0.44%	0



UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$63,760.04	0.09%	0
UNITED WHOLESALE MORTGAGE	3	\$219,000.00	0.29%	0
UNIVERSAL 1 CREDIT UNION	1	\$52,406.29	0.07%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.1%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$147,000.00	0.2%	0
UNIVERSITY OF KENTUCKY FCU	1	\$64,916.33	0.09%	0
UW CREDIT UNION	5	\$330,850.00	0.44%	0
VALLEY NATIONAL BANK	1	\$64,000.00	0.09%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,388.72	0.11%	0
VIBE CREDIT UNION	1	\$50,000.00	0.07%	0
VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	2	\$153,000.00	0.21%	0
VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.18%	0
VISION BANK	4	\$294,100.00	0.4%	0
WANIGAS CREDIT UNION	2	\$91,501.44	0.12%	0
WAUKESHA STATE BANK	1	\$76,299.39	0.1%	0
WE FLORIDA FINANCIAL	1	\$63,000.00	0.08%	0
WESBANCO BANK, INC	1	\$78,375.00	0.11%	0
WEST ALABAMA BANK AND TRUST	1	\$71,154.03	0.1%	0
WEST CENTRAL BANK	2	\$118,850.00	0.16%	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$77,600.00	0.1%	0
WESTCONSIN CREDIT UNION	2	\$147,500.00	0.2%	0
WICHITA FEDERAL CREDIT UNION	1	\$79,950.00	0.11%	0
WILLAMETTE VALLEY BANK	1	\$79,897.02	0.11%	0
WINGS FINANCIAL CREDIT UNION	1	\$82,788.33	0.11%	0
WISCONSIN BANK & TRUST	1	\$66,000.00	0.09%	0
WMS SERIES LLC	1	\$39,948.51	0.05%	0
WORKERS CREDIT UNION	2	\$149,802.44	0.2%	0
WRIGHT-PATT CREDIT UNION, INC	17	\$1,157,623.88	1.56%	0
Y-12 FEDERAL CREDIT UNION	1	\$80,700.00	0.11%	0
ZB N.A. DBA AMEGY BANK	1	\$66,197.53	0.09%	0
ZB, N.A. DBA AMEGY BANK	1	\$53,000.00	0.07%	0
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$145,150.00	0.2%	0
ZB, N.A. DBA VECTRA BANK	1	\$75,000.00	0.1%	0
ZB, N.A. DBA NEVADA STATE BANK	1	\$64,600.00	0.09%	0

	Unavailable	1	\$70,000.00	0.2%	0
<b>Total</b>		<b>1,108</b>	<b>\$74,398,398.08</b>	<b>100%</b>	<b>0</b>
3140Q9HQ9	1ST SECURITY BANK OF WASHINGTON	2	\$623,100.00	0.12%	0
	4 FRONT CREDIT UNION	1	\$202,633.00	0.04%	0
	ABINGTON BANK	1	\$281,300.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	30	\$9,087,149.31	1.7%	0
	ACE MORTGAGE LLC	1	\$247,000.00	0.05%	0
	ACOPIA, LLC	1	\$364,504.82	0.07%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$616,781.55	0.12%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$285,000.00	0.05%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$415,160.00	0.08%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,622.06	0.06%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$261,767.61	0.05%	0
	ALLIANT CREDIT UNION	1	\$330,000.00	0.06%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$201,529.31	0.04%	0
	ALLY BANK	1	\$208,975.00	0.04%	0
	ALLY CAPITAL CORP	1	\$405,000.00	0.08%	0
	ALTERRA GROUP, LLC	2	\$574,797.77	0.11%	0
	ALTRA FEDERAL CREDIT UNION	3	\$702,670.00	0.13%	0
	AMARILLO NATIONAL BANK	6	\$1,605,000.66	0.3%	0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$298,000.00	0.06%	0
	AMCAP MORTGAGE, LTD	1	\$354,261.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,386,729.36	0.26%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$266,000.00	0.05%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$387,011.00	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,737.05	0.04%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,650.00	0.04%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$308,750.00	0.06%	0

	AMERICAN LIBERTY MORTGAGE, INC	1	\$451,250.00	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$529,311.25	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$394,250.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$623,051.95	0.12%	0
	AMERICAN PACIFIC MTG CORP	6	\$1,900,830.58	0.36%	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,753,108.49	0.52%	0
	AMERIFIRST FINANCIAL, INC	2	\$460,439.24	0.09%	0
	AMERIS BANK	7	\$2,119,286.16	0.4%	0
	AMERIS BANK, A CORPORATION	1	\$236,536.76	0.04%	0
	AMWEST FUNDING CORP	2	\$586,011.78	0.11%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.04%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$252,225.00	0.05%	0
	APEX HOME LOANS, INC., A CORPORATION	2	\$600,525.00	0.11%	0
	ARBOR BANK	1	\$217,775.41	0.04%	0
	ARIZONA BANK & TRUST	1	\$256,500.00	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.04%	0
	ARVEST BANK	5	\$1,257,007.00	0.24%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,646,061.82	0.68%	0
	ASSOCIATED CREDIT UNION	1	\$284,000.00	0.05%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,050.00	0.04%	0
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$346,750.00	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$450,891.21	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$565,700.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,596,475.00	0.3%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$449,110.00	0.08%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$694,100.00	0.13%	0
		1	\$208,024.18	0.04%	0

	BAILEY & WOOD FINANCIAL GROUP				
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$274,331.59	0.05%	0
	BANCORPSOUTH BANK	1	\$239,396.91	0.04%	0
	BANK OF ENGLAND	2	\$536,732.36	0.1%	0
	BANK OF ENGLAND A CORPORATION	1	\$279,543.41	0.05%	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$237,650.00	0.04%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,750.00	0.04%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$370,330.66	0.07%	0
	BANNER BANK	2	\$557,868.00	0.1%	0
	BARR GROUP MORTGAGE	1	\$355,801.79	0.07%	0
	BAXTER CREDIT UNION	9	\$2,297,825.00	0.43%	0
	BAY EQUITY LLC	11	\$3,218,699.34	0.6%	0
	BAYWAY MORTGAGE GROUP	1	\$304,356.00	0.06%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$233,700.00	0.04%	0
	BEAM LENDING CORP	1	\$299,155.00	0.06%	0
	BELL BANK	12	\$2,895,045.00	0.54%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0
	BLACKHAWK BANK	4	\$923,250.00	0.17%	0
	BLUELEAF LENDING	1	\$393,718.94	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,439,500.00	0.46%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,293.00	0.05%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$336,643.51	0.06%	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$1,006,955.00	0.19%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.04%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$400,900.00	0.08%	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,025,175.00	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,817,114.65	0.9%	0
		8	\$2,200,188.07	0.41%	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
	C & F MORTGAGE CORPORATION	1	\$296,149.44	0.06%	0
	C. U. FINANCIAL, INC	1	\$227,950.00	0.04%	0
	CALATLANTIC MORTGAGE, INC	1	\$392,885.19	0.07%	0
	CALIBER HOME LOANS, INC	2	\$802,929.33	0.15%	0
	CAPITAL CREDIT UNION	1	\$338,675.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,251,985.40	0.42%	0
	CAROLINA FARM CREDIT ACA	1	\$342,000.00	0.06%	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,523,850.31	0.29%	0
	CATALYST MORTGAGE	1	\$304,000.00	0.06%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$299,730.00	0.06%	0
	CENDERA FUNDING, INC	1	\$368,115.00	0.07%	0
	CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.05%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$294,500.00	0.06%	0
	CENTRAL BANK OF ST. LOUIS	2	\$584,383.29	0.11%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,650.00	0.04%	0
	CENTRAL STATE CREDIT UNION	1	\$222,968.54	0.04%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$487,300.00	0.09%	0
	CENTURY LENDING COMPANY	3	\$701,210.21	0.13%	0
	CHARTERBANK	1	\$435,000.00	0.08%	0
	CHEAHA BANK	1	\$336,339.78	0.06%	0
	CHELSEA GROTON BANK	1	\$306,850.00	0.06%	0
	CHEMICAL BANK	1	\$201,875.00	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,994,880.17	0.37%	0
	CHOICE BANK	1	\$346,750.00	0.06%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$457,911.15	0.09%	0
	CITIZENS FIRST BANK	1	\$394,250.00	0.07%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$295,302.84	0.06%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$7,202,651.07	1.35%	0
	COASTAL FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0
	COASTWAY COMMUNITY BANK	1	\$223,250.00	0.04%	0
	COLTEN MORTGAGE LLC	2	\$627,659.32	0.12%	0
	COLUMBIA CREDIT UNION	1	\$275,500.00	0.05%	0
	COMMERCE BANK	1	\$221,825.00	0.04%	0

	COMMERCE HOME MORTGAGE	2	\$623,395.51	0.12%	0
	COMMERCE HOME MORTGAGE, INC	3	\$758,777.88	0.14%	0
	COMMERCE NATIONAL BANK & TRUST	1	\$325,375.00	0.06%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$593,539.16	0.11%	0
	COMMUNITYAMERICA CREDIT UNION	5	\$1,276,052.00	0.24%	0
	COMPASS BANK	3	\$900,255.00	0.17%	0
	CONSUMERS CREDIT UNION	2	\$457,150.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	12	\$3,862,471.14	0.72%	0
	CORTRUST MORTGAGE, INC	1	\$237,500.00	0.04%	0
	COUNTRY CLUB MORTGAGE, INC	2	\$486,652.00	0.09%	0
	COVANTAGE CREDIT UNION	1	\$251,750.00	0.05%	0
	CRESCENT MORTGAGE COMPANY	2	\$711,550.00	0.13%	0
	CROGHAN COLONIAL BANK	1	\$223,100.00	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,053.90	0.04%	0
	CU MORTGAGE DIRECT, LLC	1	\$223,155.00	0.04%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$204,250.00	0.04%	0
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	\$250,800.00	0.05%	0
	DELTA COMMUNITY CREDIT UNION	2	\$488,474.76	0.09%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$1,402,448.00	0.26%	0
	DFCU FINANCIAL	2	\$562,750.00	0.11%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$307,916.68	0.06%	0
	DHI MORTGAGE COMPANY LTD	3	\$660,989.50	0.12%	0
	DHI MORTGAGE COMPANY, LTD	14	\$4,008,875.93	0.75%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$356,729.00	0.07%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$446,500.00	0.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$218,511.50	0.04%	0
	DIRECTORS MORTGAGE INC	1	\$451,250.00	0.08%	0
	DIRECTORS MORTGAGE, INC	1	\$218,250.00	0.04%	0
	DITECH FINANCIAL LLC	3	\$977,402.18	0.18%	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,321,422.58	0.25%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$281,200.00	0.05%	0

	DUPAGE CREDIT UNION	2	\$422,950.00	0.08%	0
	E AND S FINANCIAL GROUP INC	1	\$213,400.00	0.04%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$227,713.14	0.04%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,550.00	0.06%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	\$4,765,779.63	0.89%	0
	EAGLE HOME MORTGAGE, LLC	28	\$8,776,346.27	1.64%	0
	EAGLE SAVINGS BANK	1	\$310,164.28	0.06%	0
	EAST WEST BANK	1	\$223,250.00	0.04%	0
	EHOME LOAN ADVISORS, LLC	2	\$552,197.19	0.1%	0
	ELEVATIONS CREDIT UNION	3	\$1,029,227.51	0.19%	0
	EMBRACE HOME LOANS, INC	6	\$1,920,676.06	0.36%	0
	EMORTGAGE MANAGEMENT LLC	1	\$330,505.00	0.06%	0
	ENVISION CAPITAL INC	1	\$248,900.00	0.05%	0
	ENVOY MORTGAGE, LTD	11	\$3,086,902.29	0.58%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$212,389.45	0.04%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$270,750.00	0.05%	0
	EQUITY RESOURCES, INC	3	\$976,522.86	0.18%	0
	EQUITY SMART HOME LOANS INC	1	\$327,580.78	0.06%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,680.00	0.04%	0
	EVERETT FINANCIAL INC	2	\$630,069.99	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,700.00	0.05%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	2	\$497,947.68	0.09%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$328,700.00	0.06%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,329,952.39	0.44%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$460,745.00	0.09%	0
	EVOLVE BANK & TRUST	1	\$244,150.00	0.05%	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$284,525.00	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$261,570.50	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	81	\$22,383,082.56	4.19%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORG	1	\$360,905.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$476,890.00	0.09%	0
FAIRWINDS CREDIT UNION	4	\$945,927.69	0.18%	0
FBC MORTGAGE, LLC	2	\$531,617.52	0.1%	0
FIDELITY BANK & TRUST	1	\$308,750.00	0.06%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,909,454.32	0.55%	0
FIDELITY COOPERATIVE BANK	1	\$236,000.00	0.04%	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$266,750.00	0.05%	0
FINANCE OF AMERICA LLC	28	\$9,439,453.84	1.77%	0
FINANCE OF AMERICA MORTGAGE LLC	20	\$6,043,245.00	1.13%	0
FINANCEMYHOME.COM	1	\$313,500.00	0.06%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,405.00	0.06%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$317,849.60	0.06%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,605.00	0.05%	0
FIRST CHOICE LOAN SERVICES INC	2	\$556,283.56	0.1%	0
FIRST CLASS MORTGAGE III INC	1	\$223,155.00	0.04%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$221,068.93	0.04%	0
FIRST COMMUNITY CREDIT UNION	2	\$536,250.00	0.1%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$341,119.53	0.06%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,050.00	0.08%	0
FIRST FEDERAL BANK OF FLORIDA	1	\$358,900.00	0.07%	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$857,673.48	0.16%	0
FIRST FEDERAL LAKEWOOD	1	\$218,500.00	0.04%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,350.00	0.04%	0
FIRST HERITAGE MORTGAGE, LLC	4	\$1,084,887.00	0.2%	0
FIRST HOME MORTGAGE CORPORATION	13	\$3,576,596.00	0.67%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,750.00	0.05%	0



	FIRST INTERSTATE BANK	2	\$479,500.00	0.09%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$351,147.41	0.07%	0
	FIRST MORTGAGE COMPANY, INC	1	\$285,000.00	0.05%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$320,000.00	0.06%	0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,109,771.53	0.4%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$211,645.00	0.04%	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$277,422.00	0.05%	0
	FIRST SECURITY BANK	1	\$315,875.00	0.06%	0
	FIRST SERVICE BANK	1	\$348,580.46	0.07%	0
	FIRST STATE BANK	1	\$245,100.00	0.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$203,300.00	0.04%	0
	FIRST STATE COMMUNITY BANK	1	\$208,065.00	0.04%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,309,104.73	0.43%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,500.00	0.06%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,296,631.00	0.24%	0
	FIRST WASHINGTON MORTGAGE, LLC	1	\$418,000.00	0.08%	0
	FIRST WESTERN MORTGAGE, INC	1	\$226,100.00	0.04%	0
	FIRST WORLD MORTGAGE	1	\$251,750.00	0.05%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,116,041.32	0.21%	0
	FIRSTBANK	6	\$1,615,034.72	0.3%	0
	FIRSTTRUST BANK	5	\$1,610,628.06	0.3%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,998,204.00	0.37%	0
	FLORIDA CREDIT UNION	1	\$263,600.00	0.05%	0
	FORT COMMUNITY CREDIT UNION	1	\$232,750.00	0.04%	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$446,500.00	0.08%	0
	FORUM CREDIT UNION	1	\$325,570.56	0.06%	0
	FREEDOM MORTGAGE CORPORATION	2	\$554,183.73	0.1%	0
	FULTON BANK OF NEW JERSEY	1	\$419,459.36	0.08%	0
	FULTON BANK, N.A	5	\$1,309,685.96	0.25%	0
	GARDEN STATE HOME LOANS, INC	5	\$1,305,075.00	0.24%	0
	GATEWAY MORTGAGE CORPORATION	2	\$531,905.00	0.1%	0
		19	\$4,977,928.68	0.93%	0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
GEORGE MASON MORTGAGE, LLC	2	\$517,474.73	0.1%	0	
GEORGIA UNITED CREDIT UNION	1	\$313,500.00	0.06%	0	
GERSHMAN INVESTMENT CORP	2	\$453,165.00	0.08%	0	
GESA CREDIT UNION	2	\$546,250.00	0.1%	0	
GLACIER HILLS CREDIT UNION	1	\$309,700.00	0.06%	0	
GMFS, LLC	5	\$1,470,638.44	0.28%	0	
GMH MORTGAGE SERVICES LLC	1	\$320,100.00	0.06%	0	
GOLD STAR MORTGAGE	1	\$245,157.00	0.05%	0	
GOLDEN EMPIRE MORTGAGE, INC	2	\$708,365.95	0.13%	0	
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$266,750.00	0.05%	0	
GRANDE HOMES, INC	1	\$320,100.00	0.06%	0	
GREATER NEVADA MORTGAGE	1	\$259,350.00	0.05%	0	
GROUP MORTGAGE, LLC	1	\$296,335.00	0.06%	0	
GSF MORTGAGE CORPORATION	2	\$717,250.00	0.13%	0	
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$248,320.00	0.05%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,805,466.25	1.09%	0	
GUARDIAN CREDIT UNION	1	\$378,005.00	0.07%	0	
GUILD MORTGAGE COMPANY	98	\$29,566,088.23	5.54%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,281.55	0.04%	0	
GULF SOUTH MORTGAGE, LLC	1	\$396,114.45	0.07%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$299,250.00	0.06%	0	
HAWTHORN BANK	1	\$228,000.00	0.04%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$407,893.27	0.08%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,156,870.00	0.22%	0	
HOME AMERICA LENDING CORP	1	\$406,875.59	0.08%	0	
HOME FEDERAL SAVINGS BANK	1	\$205,865.66	0.04%	0	
HOME MORTGAGE ALLIANCE, LLC	3	\$874,550.00	0.16%	0	
HOME MORTGAGE SOLUTIONS, LLC	1	\$330,505.00	0.06%	0	
HOME POINT FINANCIAL CORPORATION	12	\$3,394,534.51	0.64%	0	
HOME1ST LENDING, LLC	2	\$411,896.71	0.08%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,700.00	0.08%	0	
	26	\$8,771,196.79	1.64%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$203,700.00	0.04%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$682,605.15	0.13%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$959,520.81	0.18%	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$414,200.00	0.08%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$375,241.36	0.07%	0
	HOMESTREET BANK	17	\$4,831,743.96	0.91%	0
	HOMETRUST MORTGAGE CORPORATION	2	\$655,405.00	0.12%	0
	HOPMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$239,105.00	0.04%	0
	HURON VALLEY FINANCIAL, INC	1	\$257,000.00	0.05%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,568,770.00	0.29%	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,101,905.00	0.21%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,132,525.68	0.21%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,700.00	0.04%	0
	IDEAL CREDIT UNION	1	\$218,500.00	0.04%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$215,650.00	0.04%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$823,225.00	0.15%	0
	INDEPENDENT BANK	2	\$639,858.50	0.12%	0
	INDIANA MEMBERS CREDIT UNION	1	\$234,650.00	0.04%	0
	INLANTA MORTGAGE, INC	2	\$492,159.68	0.09%	0
	INTERCAP LENDING INC	3	\$814,788.62	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$737,228.36	0.14%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$399,000.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$208,642.17	0.04%	0
		1	\$342,000.00	0.06%	0

	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A				
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,250.00	0.04%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,116,958.12	0.21%	0
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$294,129.48	0.06%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$315,634.00	0.06%	0
	JOHN ADAMS MORTGAGE	1	\$212,135.50	0.04%	0
	KBHS HOME LOANS, LLC	5	\$1,565,624.00	0.29%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$264,100.00	0.05%	0
	KEY MORTGAGE SERVICES, INC	6	\$1,696,841.32	0.32%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,065,350.00	0.2%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$284,905.00	0.05%	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$397,046.40	0.07%	0
	LAFAYETTE AMBASSADOR BANK	1	\$218,500.00	0.04%	0
	LAKE MICHIGAN CREDIT UNION	4	\$930,083.00	0.17%	0
	LAKESIDE BANK	2	\$462,550.00	0.09%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$243,491.06	0.05%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$541,975.00	0.1%	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,876,795.00	0.35%	0
	LANDMARK CREDIT UNION	10	\$2,713,860.20	0.51%	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$289,750.00	0.05%	0
	LEADER BANK N.A	1	\$258,240.00	0.05%	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,501,777.64	0.28%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$270,109.36	0.05%	0
	LEDYARD NATIONAL BANK	1	\$236,075.00	0.04%	0
	LEGACY BANK	1	\$203,700.00	0.04%	0
	LEGACY MORTGAGE, LLC	1	\$251,433.26	0.05%	0
	LENDUS, LLC	2	\$617,838.31	0.12%	0
	LOAN SIMPLE, INC	1	\$300,700.00	0.06%	0
	LOANDEPOT.COM, LLC	2	\$649,900.00	0.12%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$227,430.00	0.04%	0

	M/I FINANCIAL, LLC	2	\$681,525.00	0.13%	0
	MAGNOLIA BANK, INC	1	\$219,378.00	0.04%	0
	MANSFIELD BANK	1	\$250,500.00	0.05%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$251,425.00	0.05%	0
	MARINE BANK	1	\$239,400.00	0.04%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$261,250.00	0.05%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,374,201.00	0.26%	0
	MEGA CAPITAL FUNDING	1	\$422,750.00	0.08%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$246,689.24	0.05%	0
	MEGASTAR FINANCIAL CORP	8	\$2,600,907.32	0.49%	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$580,531.27	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,513.00	0.04%	0
	MERIDIAN BANK	1	\$365,750.00	0.07%	0
	METHOD MORTGAGE LLC	1	\$213,116.31	0.04%	0
	METRO CREDIT UNION	1	\$431,650.00	0.08%	0
	METRO HEALTH SERVICES FCU	1	\$239,400.00	0.04%	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$251,323.61	0.05%	0
	MID AMERICA MORTGAGE, INC	6	\$1,647,225.00	0.31%	0
	MID AMERICAN CREDIT UNION	1	\$228,950.00	0.04%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$370,500.00	0.07%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0
	MISSOURI CREDIT UNION	3	\$731,500.00	0.14%	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$207,550.00	0.04%	0
	MOMENTUM LOANS	1	\$351,500.00	0.07%	0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$228,720.43	0.04%	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$251,750.00	0.05%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$233,880.37	0.04%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,443.71	0.04%	0
	MORTGAGE CAPITAL OF MN INC	1	\$219,220.00	0.04%	0
	MORTGAGE CENTRAL, LLC	1	\$241,530.00	0.05%	0

MORTGAGE INVESTORS GROUP	4	\$1,067,210.79	0.2%	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$216,027.87	0.04%	0
MORTGAGE NETWORK, INC	1	\$252,200.00	0.05%	0
MORTGAGE ONE SOLUTIONS, INC	2	\$474,865.00	0.09%	0
MORTGAGE PRO'S, INC	1	\$443,650.00	0.08%	0
MORTGAGE SERVICES III, LLC	1	\$201,146.61	0.04%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$600,400.00	0.11%	0
MORTGAGE SOLUTIONS FINANCIAL - GREE	1	\$220,875.32	0.04%	0
MORTGAGENETWORK	6	\$1,676,646.07	0.31%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$408,690.00	0.08%	0
MOUND CITY BANK	1	\$341,050.00	0.06%	0
MOUNTAIN VALLEY BANK, A STATE BANK	1	\$313,971.40	0.06%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,189,271.31	0.22%	0
MOVEMENT MORTGAGE, LLC	3	\$881,863.76	0.17%	0
MUFG UNION BANK, N.A	1	\$339,500.00	0.06%	0
NATIONAL BANK OF MIDDLEBURY	1	\$256,500.00	0.05%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$728,240.00	0.14%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$313,657.19	0.06%	0
NATIONS LENDING CORPORATION	1	\$237,405.00	0.04%	0
NATIONS RELIABLE LENDING, LLC	1	\$361,000.00	0.07%	0
NBKC BANK	1	\$384,750.00	0.07%	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$392,850.00	0.07%	0
NEIGHBORHOOD NATIONAL BANK	1	\$212,500.00	0.04%	0
NEST HOME LENDING, LLC	2	\$570,120.00	0.11%	0
NEXBANK SSB	2	\$650,872.72	0.12%	0
NFM LENDING	1	\$307,747.00	0.06%	0
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$245,914.59	0.05%	0
NFM, INC. DBA NFM LENDING	3	\$882,500.00	0.17%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$445,643.82	0.08%	0
NMSI, INC	1	\$440,610.55	0.08%	0
NORCOM MORTGAGE	1	\$260,921.31	0.05%	0
NORTHERN STATE BANK	1	\$204,250.00	0.04%	0
NORTHPOINT MORTGAGE, INC	1	\$295,477.78	0.06%	0
NORTHPOINTE BANK	2	\$661,525.27	0.12%	0
NORTHSTAR CREDIT UNION	1	\$246,900.00	0.05%	0
NORTHVIEW BANK	1	\$247,000.00	0.05%	0

	NORTHWEST FEDERAL CREDIT UNION	2	\$608,000.00	0.11%	0
	NORTHWOODS CREDIT UNION	1	\$340,682.12	0.06%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$310,400.00	0.06%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$262,675.00	0.05%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,500.00	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$487,994.00	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$283,100.00	0.05%	0
	NP , INC. DBA THE MORTGAGE BROTHERS	1	\$380,950.00	0.07%	0
	NTFN, INC	1	\$271,395.12	0.05%	0
	NUMERICA CREDIT UNION	1	\$328,225.00	0.06%	0
	NVR MORTGAGE FINANCE, INC	20	\$5,845,995.50	1.1%	0
	OAKDALE MORTGAGE LLC	1	\$266,414.40	0.05%	0
	OLD NATIONAL BANK	1	\$203,300.00	0.04%	0
	OLD SECOND NATIONAL BANK	2	\$603,352.00	0.11%	0
	OMNI-FUND, INC	1	\$232,750.00	0.04%	0
	ON Q FINANCIAL INC	1	\$232,450.40	0.04%	0
	ON Q FINANCIAL, INC	3	\$1,012,595.87	0.19%	0
	ONEAZ CREDIT UNION	1	\$261,250.00	0.05%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$368,600.00	0.07%	0
	OPPORTUNITY BANK OF MONTANA	1	\$379,050.00	0.07%	0
	OPTIMUS CAPITAL INC	1	\$279,360.00	0.05%	0
	ORRSTOWN BANK	2	\$425,600.00	0.08%	0
	OVM FINANCIAL, INC	1	\$260,300.00	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$283,100.00	0.05%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$846,290.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$882,833.08	0.17%	0
	PARK STATE BANK	1	\$224,070.00	0.04%	0
	PARKSIDE LENDING LLC	6	\$1,742,630.71	0.33%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$254,140.00	0.05%	0
	PATRIOT LENDING SERVICES, INC	1	\$247,000.00	0.05%	0

	PAWTUCKET CREDIT UNION	1	\$216,910.27	0.04%	0
	PEAK FINANCE COMPANY	1	\$401,580.00	0.08%	0
	PEOPLES HOME EQUITY, INC	9	\$2,543,145.00	0.48%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,000.00	0.05%	0
	PERL MORTGAGE INC	1	\$250,705.00	0.05%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$622,155.00	0.12%	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$707,784.72	0.13%	0
	PINNACLE BANK	2	\$722,000.00	0.14%	0
	PINNACLE BANK - WYOMING	1	\$321,885.89	0.06%	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$379,521.91	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,750.00	0.06%	0
	PLATINUM MORTGAGE, INC	3	\$764,603.45	0.14%	0
	PLAZA HOME MORTGAGE	2	\$724,409.90	0.14%	0
	PLAZA HOME MORTGAGE, INC	3	\$851,635.00	0.16%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,560.00	0.05%	0
	PORT WASHINGTON STATE BANK	1	\$209,000.00	0.04%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$339,500.00	0.06%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$317,300.00	0.06%	0
	PREMIA MORTGAGE, LLC	2	\$505,760.00	0.09%	0
	PREMIER COMMUNITY BANK	1	\$227,706.51	0.04%	0
	PRESIDENTIAL BANK, FSB	1	\$243,484.00	0.05%	0
	PRIMARY PARTNERS FINANCIAL	1	\$413,250.00	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,122,049.90	0.21%	0
	PRIME HOME LOANS, INC	3	\$936,605.00	0.18%	0
	PRIME MERIDIAN BANK	1	\$361,000.00	0.07%	0
	PRIME TIME MORTGAGE CORPORATION	1	\$427,500.00	0.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,180.66	0.05%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,412.55	0.11%	0
	PRIORITY HOME LENDING, LLC	1	\$370,500.00	0.07%	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,536,648.81	1.22%	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$608,085.30	0.11%	0
	PROVIDENT SAVINGS BANK, FSB	2	\$650,900.00	0.12%	0
	PULTE MORTGAGE LLC	21	\$6,342,591.88	1.19%	0
	R M K FINANCIAL CORP	1	\$230,195.00	0.04%	0



	R P FUNDING INC	1	\$332,500.00	0.06%	0
	RANDOLPH SAVINGS BANK	1	\$307,705.00	0.06%	0
	RANLIFE, INC	2	\$462,904.00	0.09%	0
	REGENT FINANCIAL GROUP INC	1	\$363,142.54	0.07%	0
	RENASANT BANK	3	\$936,616.33	0.18%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,103,834.48	0.21%	0
	RESULTS MORTGAGE, LLC	2	\$504,400.00	0.09%	0
	RIVERHILLS BANK	1	\$202,350.00	0.04%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$208,190.74	0.04%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$213,275.00	0.04%	0
	ROCKY MOUNTAIN BANK	4	\$1,007,103.80	0.19%	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$508,180.00	0.1%	0
	ROGUE CREDIT UNION	1	\$329,385.07	0.06%	0
	ROSS MORTGAGE COMPANY, INC	1	\$330,770.00	0.06%	0
	ROYAL CREDIT UNION	3	\$722,619.32	0.14%	0
	ROYAL PACIFIC FUNDING CORP	2	\$733,820.00	0.14%	0
	ROYAL UNITED MORTGAGE LLC	1	\$315,875.00	0.06%	0
	RUOFF MORTGAGE COMPANY INC	1	\$210,950.00	0.04%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,442,005.00	0.27%	0
	S&T BANK	1	\$209,000.00	0.04%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$389,958.76	0.07%	0
	SACRAMENTO CREDIT UNION	1	\$208,737.05	0.04%	0
	SAFE CREDIT UNION	3	\$806,548.21	0.15%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$290,515.00	0.05%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$488,300.00	0.09%	0
	SAN MATEO CREDIT UNION	1	\$237,650.00	0.04%	0
	SANTANDER BANK, N.A	2	\$608,000.00	0.11%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$242,250.00	0.05%	0
	SAVINGS BANK OF DANBURY	1	\$334,650.00	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$752,753.98	0.14%	0
	SEACOAST NATIONAL BANK	2	\$437,050.00	0.08%	0
	SEAN CLIFT MORTGAGE	1	\$281,580.00	0.05%	0
	SECURITY HOME MORTGAGE, LLC, A LI IT CORPORATION	1	\$337,668.72	0.06%	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$237,500.00	0.04%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$817,121.37	0.15%	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$299,250.00	0.06%	0
	SENTE MORTGAGE, INC	3	\$719,532.72	0.13%	0
	SERVION, INC	1	\$402,800.00	0.08%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$547,771.11	0.1%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$356,345.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,523,587.39	0.29%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$213,655.00	0.04%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$367,203.24	0.07%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$430,138.15	0.08%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$224,200.00	0.04%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	0
	SOUTH STATE BANK	2	\$531,560.00	0.1%	0
	SOUTH STORY BANK & TRUST	1	\$202,088.90	0.04%	0
	SOUTHERN BANK	1	\$223,725.00	0.04%	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$207,100.00	0.04%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$676,875.00	0.13%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$327,033.39	0.06%	0
	SOUTHSIDE BANK	1	\$228,567.06	0.04%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$288,800.00	0.05%	0
	ST.MARY'S BANK	1	\$308,655.00	0.06%	0
	STARBOARD FINANCIAL	1	\$294,500.00	0.06%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$241,050.00	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$269,800.00	0.05%	0
	STATE FARM BANK, F.S.B	6	\$1,496,471.52	0.28%	0
	STATEWIDE MORTGAGE	1	\$211,000.00	0.04%	0
	STEARNS LENDING INC	3	\$910,724.56	0.17%	0
	STEARNS LENDING, LLC	15	\$4,169,525.03	0.78%	0
	SUMMIT CREDIT UNION	5	\$1,383,268.93	0.26%	0
	SUMMIT FUNDING, INC	4	\$1,157,444.15	0.22%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.05%	0

	SUNSTREET MORTGAGE, LLC	1	\$453,100.00	0.08%	0
	SW MORTGAGE GROUP, LLC	1	\$360,525.00	0.07%	0
	SWBC MORTGAGE CORPORATION	20	\$5,902,452.41	1.11%	0
	SWBC MORTGAGE CORPORATION FOR SCHLUMBERGER EMPLOYEES CU	1	\$346,750.00	0.06%	0
	SYNERGY ONE LENDING	1	\$237,405.00	0.04%	0
	TC FEDERAL BANK	1	\$242,250.00	0.05%	0
	TD BANK, N.A	2	\$476,420.00	0.09%	0
	THE COLUMBIA BANK	7	\$2,201,914.26	0.41%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,500.00	0.05%	0
	THE MONEY SOURCE INC	2	\$619,979.00	0.12%	0
	THE MORTGAGE FIRM, INC	1	\$242,250.00	0.05%	0
	THE PARK NATIONAL BANK	1	\$218,500.00	0.04%	0
	THINK MUTUAL BANK	1	\$275,405.00	0.05%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,200.00	0.04%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$274,075.00	0.05%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,481.07	0.04%	0
	TJC MORTGAGE, INC	1	\$361,000.00	0.07%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$702,905.00	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,069,425.00	0.2%	0
	TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.05%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$227,050.00	0.04%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$354,000.00	0.07%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,408.00	0.07%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$743,715.41	0.14%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$203,603.00	0.04%	0
	TRUWEST CREDIT UNION	1	\$208,550.00	0.04%	0
	TSB BANK	1	\$216,720.67	0.04%	0
	UINTA BANK	1	\$421,950.00	0.08%	0
	UNI FIRST INVESTMENT INC	1	\$397,100.00	0.07%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$272,650.00	0.05%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,706,179.79	0.69%	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$850,131.84	0.16%	0
	UNITED COMMUNITY BANK	1	\$224,200.00	0.04%	0

UNITED HOME LOAN SERVICES INC	1	\$294,405.00	0.06%	0
UNITED WHOLESALE MORTGAGE	165	\$48,241,604.18	9.04%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$223,100.00	0.04%	0
UNIVERSAL LENDING CORPORATION	1	\$424,272.60	0.08%	0
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,274,209.34	0.61%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$483,455.00	0.09%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,050.83	0.04%	0
UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.06%	0
US MORTGAGE CORP	1	\$230,375.00	0.04%	0
US MORTGAGE CORPORATION	1	\$315,857.10	0.06%	0
US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	\$322,797.36	0.06%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,993.10	0.05%	0
UW CREDIT UNION	2	\$522,000.00	0.1%	0
VAN DYK MORTGAGE CORPORATION	1	\$235,953.59	0.04%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$364,827.84	0.07%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.04%	0
VELOCIO MORTGAGE L.L.C	3	\$1,058,648.68	0.2%	0
VERITAS FUNDING, LLC ISAOA	1	\$237,595.00	0.04%	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,900.00	0.05%	0
VICTORIAN FINANCE,LLC	1	\$259,350.00	0.05%	0
VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.04%	0
VIRGINIA CREDIT UNION, INC	2	\$517,655.00	0.1%	0
VISIONBANK OF IOWA, A CORPORATION	1	\$297,000.00	0.06%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$355,801.79	0.07%	0
WALLICK & VOLK, INC	1	\$314,853.37	0.06%	0
WATERSTONE MORTGAGE CORPORATION	4	\$1,497,204.11	0.28%	0
WATERSTONE MORTGAGE	1	\$264,425.00	0.05%	0

	CORPORATION A CORPORATION				
	WEICHERT FINANCIAL SERVICES	6	\$2,120,947.28	0.4%	0
	WELLS FARGO BANK, N.A	3	\$665,077.56	0.12%	0
	WESTCONSIN CREDIT UNION	4	\$1,079,645.00	0.2%	0
	WESTERRA CREDIT UNION	2	\$794,625.00	0.15%	0
	WHEATLAND BANK, A CORPORATION	1	\$305,982.55	0.06%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.04%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$208,693.00	0.04%	0
	WILLIAM LYON MORTGAGE, LLC	2	\$571,016.46	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	2	\$630,800.00	0.12%	0
	WMS SERIES LLC	3	\$935,232.77	0.18%	0
	WOLF RIVER COMMUNITY BANK	1	\$218,400.00	0.04%	0
	WOODSIDE MORTGAGE CORPORATION	1	\$415,481.61	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$858,785.70	0.16%	0
	ZB, N.A. DBA AMEGY BANK	1	\$301,150.00	0.06%	0
	ZB, N.A. DBA ZIONS BANK	1	\$253,650.00	0.05%	0
	Unavailable	1	\$259,350.00	0.02%	0
<b>Total</b>		<b>1,841</b>	<b>\$533,751,372.32</b>	<b>100%</b>	<b>0</b>
3140Q9HR7	1ST CAPITAL MORTGAGE LLC	1	\$309,543.00	0.05%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$709,123.75	0.12%	0
	ACADEMY MORTGAGE CORPORATION	40	\$12,938,397.65	2.27%	0
	ACOPIA, LLC, A CORPORATION	1	\$412,730.07	0.07%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$360,450.93	0.06%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0
	ADVENTAS, INC	1	\$209,950.00	0.04%	0
	ADVISORS CAPITAL, INC	1	\$403,750.00	0.07%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$307,490.00	0.05%	0
	AGCHOICE FARM CREDIT, ACA	1	\$261,250.00	0.05%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$388,998.63	0.07%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$483,890.43	0.08%	0
	ALCOVA MORTGAGE, LLC	1	\$229,890.00	0.04%	0
	ALLIANT CREDIT UNION	1	\$208,550.00	0.04%	0

	ALLIED MORTGAGE GROUP, INC - COR	1	\$315,250.00	0.06%	0
	ALLY BANK	1	\$228,000.00	0.04%	0
	ALPHA MORTGAGE CORPORATION	1	\$414,200.00	0.07%	0
	ALTERRA GROUP, LLC	1	\$436,500.00	0.08%	0
	ALTRA FEDERAL CREDIT UNION	2	\$493,905.00	0.09%	0
	AMARILLO NATIONAL BANK	3	\$1,066,359.95	0.19%	0
	AMCAP MORTGAGE, LTD	1	\$419,710.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,287,245.00	0.23%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$720,100.00	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$227,663.20	0.04%	0
	AMERICAN FINANCIAL RESOURCES	1	\$272,483.13	0.05%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$319,200.00	0.06%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$681,946.00	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$496,491.44	0.09%	0
	AMERICAN NT. BANK & TRUST	1	\$302,100.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$661,402.00	0.12%	0
	AMERICAN PACIFIC MTG CORP	3	\$1,139,284.33	0.2%	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$684,290.00	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,196,905.00	0.21%	0
	AMERIS BANK	5	\$1,683,912.92	0.3%	0
	AMERIS BANK, A CORPORATION	1	\$294,396.00	0.05%	0
	AMWEST FUNDING CORP	1	\$210,900.00	0.04%	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$365,750.00	0.06%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$348,571.89	0.06%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$213,700.00	0.04%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$408,500.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$608,372.53	0.11%	0
	ARSTA MORTGAGE SERVICES, INC	1	\$294,500.00	0.05%	0
	ARVEST BANK	9	\$2,380,929.83	0.42%	0
		15	\$3,891,458.20	0.68%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.04%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$819,480.00	0.14%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$995,600.00	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$379,521.24	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$460,669.00	0.08%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$322,041.00	0.06%	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$365,750.00	0.06%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,035,978.00	0.18%	0
	BACK BAY FUNDING	1	\$247,693.93	0.04%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$251,750.00	0.04%	0
	BANK FIRST NATIONAL	1	\$343,900.00	0.06%	0
	BANK OF BOTETOURT	1	\$427,450.00	0.08%	0
	BANK OF COLORADO	1	\$244,591.89	0.04%	0
	BANK OF ENGLAND	1	\$290,030.00	0.05%	0
	BANK OF ENGLAND A CORPORATION	1	\$316,390.28	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$340,610.99	0.06%	0
	BANK OF THE PACIFIC	1	\$283,100.00	0.05%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$997,650.00	0.18%	0
	BANNER BANK	1	\$343,916.76	0.06%	0
	BAXTER CREDIT UNION	3	\$821,493.00	0.14%	0
	BAY EQUITY LLC	8	\$2,279,711.00	0.4%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,486.39	0.07%	0
	BAY EQUITY, LLC	3	\$872,279.11	0.15%	0
	BAY FEDERAL CREDIT UNION	1	\$252,200.00	0.04%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$288,574.83	0.05%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$213,650.00	0.04%	0
	BELL BANK	7	\$2,135,543.00	0.37%	0
	BERKSHIRE BANK	1	\$226,010.00	0.04%	0
	BLACKHAWK BANK	1	\$222,300.00	0.04%	0

	BLUE STAR RESIDENTIAL LENDING, INC	1	\$384,600.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,272,020.00	0.4%	0
	BOFI FEDERAL BANK	2	\$586,100.00	0.1%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$611,800.00	0.11%	0
	BOKF NA DBA BANK OF TEXAS	1	\$308,275.00	0.05%	0
	BOKF NA DBA MOBANK	1	\$212,800.00	0.04%	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,529,185.00	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,172,253.48	1.26%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,388,472.93	0.42%	0
	BROKER SOLUTIONS, INC	2	\$717,717.54	0.13%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,964.43	0.07%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$315,083.08	0.06%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	0.06%	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$435,100.00	0.08%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$335,900.00	0.06%	0
	CALIBER HOME LOANS, INC	1	\$350,677.61	0.06%	0
	CALIFORNIA CREDIT UNION	1	\$323,980.00	0.06%	0
	CAPITAL MORTGAGE HOME LOANS	1	\$242,250.00	0.04%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,999,214.12	0.7%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$256,500.00	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$550,430.00	0.1%	0
	CASON HOME LOANS	1	\$449,070.00	0.08%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,026,475.00	0.18%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$430,231.00	0.08%	0
	CBC NATIONAL BANKD MORTGAGE, A DIVISION OF FIRST FEDERAL BAN	1	\$437,000.00	0.08%	0
	CENTENNIAL BANK, A CORPORATION	1	\$204,250.00	0.04%	0



	CENTRAL BANK OF THE MIDWEST	1	\$222,775.00	0.04%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$256,405.00	0.04%	0
	CENTURY LENDING COMPANY	2	\$523,750.00	0.09%	0
	CERTAINTY HOME LOANS	1	\$243,823.71	0.04%	0
	CERTAINTY HOME LOANS, LLC	2	\$709,882.08	0.12%	0
	CHEMICAL BANK ALLENDALE	1	\$342,950.00	0.06%	0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$299,250.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$593,485.45	0.1%	0
	CHOICE MORTGAGE BANK, INC	2	\$510,150.00	0.09%	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,938,859.83	0.34%	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$266,606.37	0.05%	0
	CITIZENS BANK OF LAS CRUCES	3	\$668,500.00	0.12%	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$298,775.00	0.05%	0
	CITY STATE BANK	1	\$218,490.00	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$661,844.00	0.12%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$410,600.00	0.07%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	34	\$10,136,763.31	1.78%	0
	COASTAL FEDERAL CREDIT UNION	3	\$727,588.18	0.13%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$237,351.01	0.04%	0
	COMMERCE BANK	2	\$655,125.00	0.11%	0
	COMMERCE HOME MORTGAGE	1	\$348,319.58	0.06%	0
	COMMERCE HOME MORTGAGE, INC	2	\$664,100.45	0.12%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$757,150.00	0.13%	0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,212,607.62	0.21%	0
	COMPASS MORTGAGE, INC	1	\$412,730.07	0.07%	0
	CONSUMERS CREDIT UNION	2	\$453,937.26	0.08%	0
	CORNERSTONE HOME LENDING, INC	10	\$3,399,651.47	0.6%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$248,320.00	0.04%	0
	CORTRUST MORTGAGE, INC	1	\$356,250.00	0.06%	0
		1	\$300,304.02	0.05%	0

CORUM FINANCIAL SERVICES INC A CALIFORNIA BANKING CORPORATIO					
COUNTRYPLACE MORTGAGE, LTD	1	\$205,640.00	0.04%	0	
CRESCENT MORTGAGE COMPANY	1	\$244,150.00	0.04%	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$367,479.34	0.06%	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$285,000.00	0.05%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$884,978.09	0.16%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$280,461.70	0.05%	0	
CU MORTGAGE DIRECT, LLC	1	\$375,250.00	0.07%	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$416,490.93	0.07%	0	
DAS ACQUISITION COMPANY LLC	1	\$299,250.00	0.05%	0	
DELTA COMMUNITY CREDIT UNION	1	\$398,050.00	0.07%	0	
DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$1,901,122.75	0.33%	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$771,528.00	0.14%	0	
DHI MORTGAGE COMPANY LTD	2	\$566,473.54	0.1%	0	
DHI MORTGAGE COMPANY, LTD	13	\$4,602,720.23	0.81%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,362,703.77	0.24%	0	
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,590,330.85	0.28%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$270,750.00	0.05%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$211,850.00	0.04%	0	
DRUMMOND COMMUNITY BANK	1	\$403,906.91	0.07%	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$360,050.00	0.06%	0	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$212,765.20	0.04%	0	
DUNWOODY MORTGAGE SERVICES, INC	1	\$292,998.36	0.05%	0	
E AND S FINANCIAL GROUP INC	1	\$308,750.00	0.05%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.04%	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,598,165.87	0.46%	0	
EAGLE HOME MORTGAGE, LLC	34	\$11,411,313.98	2%	0	

EAGLEBANK	1	\$402,043.54	0.07%	0
EAST COAST CAPITAL CORP	1	\$332,271.43	0.06%	0
ELEVATIONS CREDIT UNION	11	\$3,765,115.38	0.66%	0
EMBRACE HOME LOANS, INC	9	\$2,678,514.00	0.47%	0
EMERALD MORTGAGE CORPORATION	1	\$236,901.20	0.04%	0
EMORTGAGE MANAGEMENT LLC	4	\$1,151,761.12	0.2%	0
ENTEGRA BANK	1	\$331,550.00	0.06%	0
ENVOY MORTGAGE, LTD	13	\$4,193,080.71	0.74%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,409.36	0.05%	0
EQUITY RESOURCES OF OHIO, INC	2	\$484,025.00	0.08%	0
EQUITY RESOURCES, INC	1	\$209,950.00	0.04%	0
EQUITY SMART HOME LOANS INC	1	\$331,082.92	0.06%	0
EUSTIS MORTGAGE CORP	1	\$356,250.00	0.06%	0
EVERETT FINANCIAL INC	1	\$431,650.00	0.08%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.07%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$285,000.00	0.05%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$830,000.00	0.15%	0
EVOLVE BANK & TRUST	1	\$317,272.00	0.06%	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$212,905.20	0.04%	0
F&B ACQUISITION GROUP, LLC	1	\$418,000.00	0.07%	0
FAIRWAY ASSET CORPORATION	1	\$289,406.37	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE C	1	\$348,750.50	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,096,300.00	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	\$19,318,294.33	3.39%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$923,010.00	0.16%	0
FAIRWINDS CREDIT UNION	2	\$557,500.00	0.1%	0
FAMILY SAVINGS CREDIT UNION	1	\$294,034.59	0.05%	0
FBC MORTGAGE, LLC	6	\$1,996,567.56	0.35%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,102.19	0.05%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,829,913.43	0.85%	0
FINANCE OF AMERICA LLC	23	\$8,158,747.42	1.43%	0
	13	\$3,738,165.23	0.66%	0

	FINANCE OF AMERICA MORTGAGE LLC				
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$861,500.00	0.15%	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,264,480.00	0.22%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$337,250.00	0.06%	0
	FIRST COMMUNITY CREDIT UNION	1	\$260,921.31	0.05%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$342,000.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$426,422.17	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$358,150.00	0.06%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,698.22	0.06%	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$501,345.42	0.09%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$304,000.00	0.05%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,248.90	0.06%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$208,905.00	0.04%	0
	FIRST HERITAGE MORTGAGE, LLC	3	\$918,265.00	0.16%	0
	FIRST HOME BANK	1	\$391,666.61	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	18	\$6,242,397.00	1.1%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$372,875.00	0.07%	0
	FIRST INDEPENDENT BANK	1	\$349,108.26	0.06%	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$321,719.20	0.06%	0
	FIRST INTERSTATE BANK	9	\$2,808,720.00	0.49%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$225,525.00	0.04%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$937,175.00	0.16%	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$299,250.00	0.05%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,302.00	0.05%	0
		1	\$389,405.00	0.07%	0

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST OKLAHOMA BANK	1	\$294,115.00	0.05%	0	
FIRST OPTION BANK	1	\$453,000.00	0.08%	0	
FIRST OPTION MORTGAGE, LLC	1	\$262,518.00	0.05%	0	
FIRST RELIANCE BANK TPO	1	\$275,500.00	0.05%	0	
FIRST SOURCE CAPITAL MORTGAGE, INC	1	\$437,000.00	0.08%	0	
FIRST SOUTH BANK	1	\$232,750.00	0.04%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,250.00	0.05%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$761,701.91	0.13%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,550.00	0.09%	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,172,992.80	0.38%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$917,903.13	0.16%	0	
FIRSTBANK	4	\$1,163,352.56	0.2%	0	
FIRSTTRUST BANK	1	\$368,047.00	0.06%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$891,575.00	0.16%	0	
FORTRESS BANK	1	\$224,200.00	0.04%	0	
FULTON BANK, N.A	5	\$1,290,105.67	0.23%	0	
GARDEN STATE HOME LOANS, INC	4	\$1,139,250.00	0.2%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$322,050.00	0.06%	0	
GATEWAY MORTGAGE CORPORATION	3	\$808,450.00	0.14%	0	
GATEWAY MORTGAGE GROUP LLC	1	\$296,820.00	0.05%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$4,548,019.46	0.8%	0	
GECU	1	\$303,606.19	0.05%	0	
GENEVA FINANCIAL, LLC	2	\$716,604.38	0.13%	0	
GEORGIA'S OWN CREDIT UNION	2	\$496,800.00	0.09%	0	
GERSHMAN INVESTMENT CORP	1	\$232,410.23	0.04%	0	
GESA CREDIT UNION	3	\$782,800.49	0.14%	0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$248,900.00	0.04%	0	
GMFS, LLC	7	\$2,302,766.00	0.4%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,194.91	0.04%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,163.18	0.04%	0	

	GOLDEN 1 CREDIT UNION	4	\$1,219,526.95	0.21%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$542,173.87	0.1%	0
	GOLDWATER BANK, N.A	1	\$313,500.00	0.06%	0
	GREAT WESTERN BANK	1	\$403,655.00	0.07%	0
	GREATER NEVADA MORTGAGE	2	\$493,000.00	0.09%	0
	GREENWAY FUNDING GROUP INC	1	\$349,125.00	0.06%	0
	GROUP MORTGAGE, LLC	1	\$285,000.00	0.05%	0
	GTE FEDERAL CREDIT UNION	1	\$252,199.00	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,668,692.11	1.52%	0
	GUARDIAN CREDIT UNION	1	\$209,000.00	0.04%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$399,000.00	0.07%	0
	GUILD MORTGAGE COMPANY	98	\$30,970,584.37	5.43%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.05%	0
	HALLMARK HOME MORTGAGE, LLC	3	\$782,634.00	0.14%	0
	HAMILTON GROUP FUNDING, INC	1	\$420,204.00	0.07%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$252,200.00	0.04%	0
	HARBORONE BANK	1	\$446,250.00	0.08%	0
	HARBORONE MORTGAGE LLC	1	\$310,650.00	0.05%	0
	HAWTHORN BANK	2	\$748,552.00	0.13%	0
	HEARTLAND CREDIT UNION	1	\$209,000.00	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,822.31	0.05%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$559,540.00	0.1%	0
	HOME FEDERAL SAVINGS BANK	1	\$453,100.00	0.08%	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$254,125.00	0.04%	0
	HOME POINT FINANCIAL CORPORATION	17	\$4,991,706.43	0.88%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$13,956,427.48	2.45%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,101,977.00	0.19%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$285,686.06	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,641.43	0.05%	0
		2	\$570,000.00	0.1%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB				
	HOMEPLUS MORTGAGE	1	\$394,250.00	0.07%	0
	HOMESALE MORTGAGE, LLC	1	\$237,106.31	0.04%	0
	HOMESERVICES LENDING, LLC	1	\$396,588.84	0.07%	0
	HOMESIDE FINANCIAL, LLC	1	\$349,606.30	0.06%	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$303,134.30	0.05%	0
	HOMESTAR FINANCIAL CORP	1	\$274,550.00	0.05%	0
	HOMESTREET BANK	25	\$8,688,109.75	1.52%	0
	HOMETOWN BANK	1	\$294,500.00	0.05%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$361,000.00	0.06%	0
	HOMEWITHLOAN.COM	1	\$403,740.00	0.07%	0
	HOMEWOOD MORTGAGE, LLC	1	\$244,132.46	0.04%	0
	HORIZON BANK	1	\$230,375.00	0.04%	0
	HORIZON CREDIT UNION	1	\$291,650.00	0.05%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$334,400.00	0.06%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$210,900.00	0.04%	0
	IBMSECU	1	\$326,793.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,503,644.26	0.26%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$442,805.00	0.08%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$201,851.50	0.04%	0
	IDEAL CREDIT UNION	1	\$232,800.00	0.04%	0
	INDEPENDENT BANK	2	\$532,000.00	0.09%	0
	INDEPENDENT BANK- TN	1	\$323,000.00	0.06%	0
	INLANTA MORTGAGE, INC	1	\$327,655.00	0.06%	0
	INTERCAP LENDING INC	1	\$453,100.00	0.08%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$408,500.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$295,477.78	0.05%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$350,550.00	0.06%	0
	JARL ENTERPRISES LLC	1	\$242,250.00	0.04%	0
	JNC MORTGAGE COMPANY INC	1	\$222,130.00	0.04%	0
	KBHS HOME LOANS, LLC	4	\$941,151.32	0.17%	0
	KEY MORTGAGE SERVICES, INC	3	\$889,105.00	0.16%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$815,100.00	0.14%	0

KINGS MORTGAGE SERVICES, INC	1	\$265,805.00	0.05%	0
L&N FEDERAL CREDIT UNION	1	\$226,273.62	0.04%	0
LAKE MICHIGAN CREDIT UNION	6	\$1,778,659.00	0.31%	0
LAND HOME FINANCIAL SERVICES INC	1	\$280,330.00	0.05%	0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,144,586.22	0.38%	0
LANDMARK CREDIT UNION	11	\$2,846,547.71	0.5%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$203,000.00	0.04%	0
LEADERONE FINANCIAL CORPORATION	2	\$508,250.00	0.09%	0
LEGACY LENDING USA	1	\$299,250.00	0.05%	0
LENDUS, LLC	6	\$1,855,147.36	0.33%	0
LIBERTY SAVINGS BANK, FSB	1	\$297,730.00	0.05%	0
LINCOLN SAVINGS BANK	1	\$243,675.00	0.04%	0
LOAN CABIN INC	1	\$299,250.00	0.05%	0
LOAN SIMPLE, INC	1	\$287,120.00	0.05%	0
LOANDEPOT.COM, LLC	1	\$313,087.17	0.05%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$343,250.39	0.06%	0
LOW VA RATES, LLC - CORRESPONDENT	1	\$286,485.00	0.05%	0
M/I FINANCIAL, LLC	6	\$2,171,376.00	0.38%	0
MACHIAS SAVINGS BANK	1	\$237,405.00	0.04%	0
MANN MORTGAGE, LLC	1	\$329,800.00	0.06%	0
MARION COUNTY STATE BANK	1	\$204,250.00	0.04%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$320,150.00	0.06%	0
MAZUMA CREDIT UNION	2	\$591,708.00	0.1%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,033,800.00	0.36%	0
MEGASTAR FINANCIAL CORP	7	\$2,304,700.00	0.4%	0
MEMBER ADVANTAGE MORTGAGE	1	\$399,000.00	0.07%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$270,655.00	0.05%	0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,011,655.00	0.18%	0
MERIDIAN BANK	3	\$1,000,950.00	0.18%	0
METRO CREDIT UNION	1	\$261,250.00	0.05%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$533,425.00	0.09%	0
METROPOLITAN MORTGAGE CORPORATION	1	\$222,962.62	0.04%	0
MID AMERICA MORTGAGE, INC	1	\$304,000.00	0.05%	0



	MIDFLORIDA CREDIT UNION	1	\$270,700.00	0.05%	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$299,250.00	0.05%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$247,350.00	0.04%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$695,602.00	0.12%	0
	MLEND	1	\$407,431.00	0.07%	0
	MOMENTUM LOANS	1	\$338,200.00	0.06%	0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	2	\$787,433.00	0.14%	0
	MONSON SAVINGS BANK	1	\$218,500.00	0.04%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$207,100.00	0.04%	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	3	\$863,238.05	0.15%	0
	MORTGAGE BROKERS SERVICES, INC	1	\$202,538.11	0.04%	0
	MORTGAGE CENTRAL, LLC	4	\$1,424,050.00	0.25%	0
	MORTGAGE INVESTORS GROUP	2	\$688,655.00	0.12%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$303,617.52	0.05%	0
	MORTGAGE NETWORK, INC	2	\$604,607.43	0.11%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$202,139.07	0.04%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$227,950.00	0.04%	0
	MORTGAGENETWORK	3	\$872,350.00	0.15%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$625,350.33	0.11%	0
	MOVEMENT MORTGAGE, LLC	7	\$2,509,973.22	0.44%	0
	MUFG UNION BANK, N.A	3	\$770,625.00	0.14%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$399,000.00	0.07%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$763,563.00	0.13%	0
	NATIONS LENDING CORPORATION	3	\$1,061,082.47	0.19%	0
	NBKC BANK	2	\$568,645.00	0.1%	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$346,997.93	0.06%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,440.00	0.04%	0
	NEIGHBORHOOD CREDIT UNION	1	\$227,050.00	0.04%	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$646,306.00	0.11%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	0.05%	0
	NETWORK FUNDING, L.P	1	\$312,425.30	0.05%	0
	NETWORK MORTGAGE, LLC	1	\$231,574.74	0.04%	0
	NEWTOWN SAVINGS BANK	1	\$351,000.00	0.06%	0

	NEXBANK SSB	4	\$1,116,172.44	0.2%	0
	NFM, INC. DBA NFM LENDING	2	\$673,676.08	0.12%	0
	NJ LENDERS CORP	1	\$465,500.00	0.08%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$406,430.00	0.07%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$215,378.68	0.04%	0
	NMSI, INC	1	\$357,699.40	0.06%	0
	NOIC, INC	1	\$269,944.27	0.05%	0
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$297,305.00	0.05%	0
	NORTH SHORE BANK FSB	1	\$208,287.61	0.04%	0
	NORTHPOINTE BANK	3	\$753,478.00	0.13%	0
	NORTHVIEW BANK	1	\$319,105.00	0.06%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$772,914.27	0.14%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$620,088.24	0.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$370,405.00	0.06%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$397,261.00	0.07%	0
	NVR MORTGAGE FINANCE, INC	23	\$7,073,939.20	1.24%	0
	OAKDALE MORTGAGE LLC	2	\$446,817.35	0.08%	0
	OCEANS MORTGAGE	1	\$381,900.00	0.07%	0
	OLD NATIONAL BANK	6	\$1,787,787.61	0.31%	0
	OLD SECOND NATIONAL BANK	1	\$230,850.00	0.04%	0
	ON Q FINANCIAL INC	2	\$668,446.21	0.12%	0
	ON Q FINANCIAL, INC	4	\$1,392,836.17	0.24%	0
	ONEAZ CREDIT UNION	4	\$1,253,400.00	0.22%	0
	OTTAWA SAVINGS BANK	1	\$264,100.00	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,190.00	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$262,000.00	0.05%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$271,258.29	0.05%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$265,665.03	0.05%	0
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LI	1	\$252,200.00	0.04%	0
		2	\$757,960.00	0.13%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	PARKSIDE LENDING LLC	5	\$1,557,048.00	0.27%	0
	PAWTUCKET CREDIT UNION	1	\$226,100.00	0.04%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$276,319.00	0.05%	0
	PEOPLES BANK	1	\$240,730.00	0.04%	0
	PEOPLES BANK - BARKLEY FC	1	\$308,750.00	0.05%	0
	PEOPLES BANK, A STATE BANK	1	\$248,805.00	0.04%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$427,910.95	0.08%	0
	PEOPLES HOME EQUITY, INC	10	\$2,949,653.73	0.52%	0
	PEOPLES NATION BANK	1	\$431,083.38	0.08%	0
	PERL MORTGAGE INC	1	\$370,500.00	0.07%	0
	PERL MORTGAGE, INC	1	\$441,750.00	0.08%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,287,984.00	0.23%	0
	PHENIX GIRARD BANK	1	\$241,639.23	0.04%	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$710,708.13	0.12%	0
	PLAZA HOME MORTGAGE	2	\$680,555.54	0.12%	0
	PLAZA HOME MORTGAGE, INC	2	\$721,650.00	0.13%	0
	POINT MORTGAGE CORPORATION	3	\$1,135,441.75	0.2%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,314,290.96	0.23%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$581,880.41	0.1%	0
	PRIME MORTGAGE LENDING INC	1	\$427,500.00	0.08%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$480,650.00	0.08%	0
	PRIORITY HOME LENDING, LLC	1	\$227,950.00	0.04%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$367,650.00	0.06%	0
	PROCURA MORTGAGE COMPANY	1	\$338,344.79	0.06%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$216,600.00	0.04%	0
	PROSPERITY HOME MORTGAGE, LLC	21	\$7,058,712.65	1.24%	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,090,825.00	0.19%	0
	PROVIDENT SAVINGS BANK, FSB	2	\$694,690.00	0.12%	0
	PULTE MORTGAGE LLC	19	\$6,228,764.62	1.09%	0
	RADIUS FINANCIAL GROUP, INC	1	\$332,500.00	0.06%	0
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.04%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,348.41	0.05%	0
	RANLIFE, INC	1	\$342,855.00	0.06%	0
	REGENT FINANCIAL GROUP INC	1	\$332,405.00	0.06%	0
	RENASANT BANK	5	\$1,330,160.20	0.23%	0

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$567,992.49	0.1%	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$417,100.00	0.07%	0
	ROBINS FINANCIAL CREDIT UNION	2	\$452,495.00	0.08%	0
	ROCKY MOUNTAIN BANK	4	\$1,284,725.00	0.23%	0
	ROGUE CREDIT UNION	1	\$266,414.40	0.05%	0
	ROUNDBANK	1	\$426,251.44	0.07%	0
	ROYAL CREDIT UNION	1	\$231,800.00	0.04%	0
	ROYAL PACIFIC FUNDING CORP	1	\$320,150.00	0.06%	0
	RUOFF MORTGAGE COMPANY INC	3	\$1,170,250.00	0.21%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,411,125.00	0.25%	0
	SAFE CREDIT UNION	5	\$1,805,565.59	0.32%	0
	SAIL MORTGAGE CORP	1	\$308,242.73	0.05%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,700.00	0.16%	0
	SANBORN CORPORATION	1	\$299,250.00	0.05%	0
	SANTANDER BANK, N.A	1	\$243,842.82	0.04%	0
	SAVINGS BANK OF DANBURY	1	\$389,500.00	0.07%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,450.00	0.05%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$545,798.45	0.1%	0
	SECURITY CREDIT UNION	1	\$253,175.00	0.04%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$583,759.34	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$872,710.00	0.15%	0
	SENTE MORTGAGE, INC	2	\$467,423.56	0.08%	0
	SETTLERS BANK	1	\$285,000.00	0.05%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$953,405.00	0.17%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$227,425.14	0.04%	0
	SHEA MORTGAGE INC	2	\$884,848.00	0.16%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$293,550.00	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,544,501.86	0.27%	0
	SOMERSET TRUST COMPANY	1	\$270,750.00	0.05%	0
	SOUND COMMUNITY BANK	1	\$423,890.00	0.07%	0
	SOUTH ATLANTIC BANK	1	\$199,908.99	0.04%	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$284,000.00	0.05%	0
		2	\$573,328.48	0.1%	0

	SOUTH PACIFIC FINANCIAL CORPORATION				
	SOUTH STATE BANK	3	\$935,560.00	0.16%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$529,359.06	0.09%	0
	SOUTHLAND MORTGAGE CORPORATION	1	\$394,250.00	0.07%	0
	SOUTHWEST FUNDING, LP	2	\$446,495.00	0.08%	0
	SPIRE CREDIT UNION	1	\$242,076.48	0.04%	0
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$446,500.00	0.08%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.06%	0
	STANDARD MORTGAGE CORP	2	\$616,328.00	0.11%	0
	STATE FARM BANK, F.S.B	5	\$1,461,610.34	0.26%	0
	STATEWIDE MORTGAGE	1	\$212,800.00	0.04%	0
	STEARNS LENDING, LLC	18	\$5,652,129.51	0.99%	0
	STOCKMAN BANK OF MONTANA	1	\$232,800.00	0.04%	0
	SUBURBAN MORTGAGE, INC	2	\$660,701.00	0.12%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$269,891.00	0.05%	0
	SUCCESS MTG INC	1	\$285,228.16	0.05%	0
	SUMMIT CREDIT UNION	8	\$1,772,347.00	0.31%	0
	SUMMIT FUNDING, INC	2	\$582,994.74	0.1%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$318,000.00	0.06%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$276,925.00	0.05%	0
	SW MORTGAGE GROUP, LLC	2	\$546,155.00	0.1%	0
	SWBC MORTGAGE CORPORATION	26	\$8,513,866.56	1.49%	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$617,249.00	0.11%	0
	TD BANK, N.A	6	\$1,677,605.00	0.29%	0
	TEXANS CREDIT UNION	1	\$272,227.07	0.05%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$354,972.00	0.06%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$242,250.00	0.04%	0
	THE COLUMBIA BANK	5	\$1,714,049.62	0.3%	0
	THE COMMUNITY BANK	1	\$304,000.00	0.05%	0
	THE MONEY SOURCE INC	5	\$1,851,104.94	0.32%	0
	THE MORTGAGE FIRM, INC	1	\$344,012.64	0.06%	0
	THE PARK BANK	2	\$701,200.00	0.12%	0
	THINK MUTUAL BANK	2	\$441,150.00	0.08%	0
	THOMPSON KANE & COMPANY, LLC	1	\$266,000.00	0.05%	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$264,325.00	0.05%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$475,048.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,625,605.00	0.29%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC_ DBA TOWN SQUARE MO	1	\$340,100.00	0.06%	0
	TOWNE MORTGAGE COMPANY	3	\$878,317.53	0.15%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$265,329.35	0.05%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$314,577.72	0.06%	0
	TRIDENT MOARTGAGE COMPANY LP	1	\$230,375.00	0.04%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$768,979.05	0.13%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$251,463.75	0.04%	0
	TRUSTMARK NATIONAL BANK	1	\$375,250.00	0.07%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,172,590.34	0.38%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	7	\$1,786,882.03	0.31%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,575,909.07	0.45%	0
	UNITED FEDERAL CREDIT UNION	1	\$267,555.15	0.05%	0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0
	UNITED WHOLESALE MORTGAGE	160	\$48,961,426.25	8.59%	0
	UNIVERSAL LENDING CORPORATION	1	\$296,820.00	0.05%	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,682,577.00	0.47%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$361,000.00	0.06%	0
	UNIVEST BANK AND TRUST CO	2	\$588,320.54	0.1%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$638,650.00	0.11%	0
	UW CREDIT UNION	5	\$1,239,500.00	0.22%	0
	V.I.P. MORTGAGE, INC	2	\$593,312.15	0.1%	0
	VALLEY NATIONAL BANK	2	\$628,900.56	0.11%	0
	VAN DYK MORTGAGE CORPORATION	1	\$450,112.29	0.08%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,567.20	0.11%	0
	VELOCIO MORTGAGE L.L.C	2	\$756,533.12	0.13%	0
	VERITAS FUNDING, LLC ISAOA	1	\$252,013.00	0.04%	0
	VIRGINIA COMMONWEALTH BANK	1	\$216,600.00	0.04%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$384,750.00	0.07%	0
	WALLICK AND VOLK, INC	1	\$267,562.95	0.05%	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$325,028.44	0.06%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$239,673.08	0.04%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$279,897.40	0.05%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,100.00	0.04%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$393,753.98	0.07%	0
	WAUKESHA STATE BANK	1	\$380,000.00	0.07%	0
	WEICHERT FINANCIAL SERVICES	5	\$1,799,585.00	0.32%	0
	WESTCONSIN CREDIT UNION	1	\$249,850.00	0.04%	0
	WESTERN PIONEER FINANCIAL INC	1	\$342,000.00	0.06%	0
	WESTERN STATE BANK	1	\$250,259.00	0.04%	0
	WESTERRA CREDIT UNION	1	\$431,135.04	0.08%	0
	WESTFIELD BANK FSB	1	\$253,840.00	0.04%	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$372,400.00	0.07%	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$215,852.78	0.04%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$272,570.00	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,750.00	0.04%	0
	WINGS FINANCIAL CREDIT UNION	1	\$266,030.07	0.05%	0
	WISCONSIN RIVER BANK	1	\$308,750.00	0.05%	0
	WMS SERIES LLC	1	\$399,000.00	0.07%	0
	WOODFORD STATE BANK	1	\$337,250.00	0.06%	0
	WORKMEN'S CIRCLE CREDIT UNION	1	\$398,000.00	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$705,365.00	0.12%	0
	ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$266,000.00	0.05%	0
	ZB, N.A. DBA AMEGY BANK	1	\$443,600.00	0.08%	0
		1	\$209,000.00	0.04%	0

	ZB, N.A. DBA NEVADA STATE BANK				
	Unavailable	2	\$637,185.85	0.04%	0
<b>Total</b>		<b>1,833</b>	<b>\$569,897,081.69</b>	<b>100%</b>	<b>0</b>
3140Q9HS5	1ST SECURITY BANK OF WASHINGTON	1	\$422,606.32	1.84%	0
	AEM LOAN CORPORATION	1	\$383,960.90	1.68%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$268,800.00	1.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$352,046.25	1.54%	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$412,700.34	1.8%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,075.42	0.89%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$235,665.76	1.03%	0
	BANK OF HAWAII	1	\$224,703.71	0.98%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$202,053.20	0.88%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$441,000.00	1.92%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$322,436.00	1.41%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$813,224.09	3.55%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,000.00	1.59%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$817,000.00	3.56%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$360,000.00	1.57%	0
	EAST WEST BANK	2	\$675,000.00	2.94%	0
	ENT CREDIT UNION	1	\$249,309.92	1.09%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$334,345.19	1.46%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$645,701.18	2.82%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$539,288.90	2.35%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,082.50	1.52%	0
		1	\$289,269.33	1.26%	0



FIRST GUARANTY MORTGAGE CORPORATION					
GENEVA FINANCIAL, LLC	2	\$420,857.56	1.84%	0	
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$350,000.00	1.53%	0	
GUILD MORTGAGE COMPANY	1	\$453,100.00	1.98%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$678,755.00	2.96%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$423,852.95	1.85%	0	
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$93,195.16	0.41%	0	
HOMESTREET BANK	1	\$198,128.38	0.86%	0	
KEYBANK NATIONAL ASSOCIATION	1	\$201,977.65	0.88%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$378,700.00	1.65%	0	
MAGNOLIA BANK, INC	1	\$209,433.21	0.91%	0	
MARK 1 MORTGAGE	1	\$450,762.32	1.97%	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$336,530.55	1.47%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$210,000.00	0.92%	0	
MEGA CAPITAL FUNDING, INC	2	\$714,500.00	3.12%	0	
MID AMERICA MORTGAGE, INC	1	\$398,920.42	1.74%	0	
MOUNTAIN WEST FINANCIAL INC	1	\$536,292.85	2.34%	0	
MUFG UNION BANK, N.A	2	\$1,027,630.54	4.48%	0	
NEXBANK SSB	1	\$418,856.32	1.83%	0	
OCMBC, INC	1	\$243,750.00	1.06%	0	
ORANGE COUNTY'S CREDIT UNION	1	\$329,250.00	1.44%	0	
PATRIOT FINANCIAL, INC	1	\$221,726.60	0.97%	0	
PEOPLES HOME EQUITY, INC	1	\$431,250.00	1.88%	0	
PULTE MORTGAGE LLC	1	\$227,259.00	0.99%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$207,416.68	0.9%	0	
ROYAL PACIFIC FUNDING CORP	1	\$252,347.41	1.1%	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,326.62	1.12%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$261,791.53	1.14%	0	
SKYLINE FINANCIAL CORP	1	\$292,532.74	1.28%	0	
STEARNS LENDING, LLC	2	\$601,425.70	2.62%	0	
THE MONEY SOURCE INC	3	\$954,288.76	4.16%	0	
THE PARK BANK	1	\$213,000.00	0.93%	0	
UNITED WHOLESALE MORTGAGE	4	\$1,271,500.00	5.55%	0	

	UNIVERSITY FEDERAL CREDIT UNION	1	\$331,982.09	1.45%	0
	WINTEX GROUOP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$210,750.00	0.92%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$210,000.00	0.9%	0
<b>Total</b>		<b>71</b>	<b>\$22,922,359.05</b>	<b>100%</b>	<b>0</b>
3140Q9HT3	1ST PRIORITY MORTGAGE INC	1	\$241,755.75	0.17%	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,287,000.00	0.89%	0
	ACADEMIC FEDERAL CREDIT UNION	1	\$391,495.40	0.27%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,000.00	0.29%	0
	ARK MORTGAGE, INC. - COR	1	\$348,300.00	0.24%	0
	BETHPAGE FEDERAL CREDIT UNION	87	\$28,285,460.61	19.59%	0
	BOFI FEDERAL BANK	1	\$740,000.00	0.51%	0
	BOULEVARD FEDERAL CREDIT UNION	1	\$228,000.00	0.16%	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$227,905.00	0.16%	0
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$263,961.44	0.18%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	14	\$3,333,481.57	2.31%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	0.15%	0
	CITIBANK,N.A	22	\$6,081,998.30	4.21%	0
	CITIZENS BANK, NA	1	\$472,804.92	0.33%	0
	CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	\$159,829.49	0.11%	0
	CLIFFCO, INC. - COR	1	\$199,736.63	0.14%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$555,342.35	0.38%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,790,611.75	1.24%	0
	COMMUNITY BANK, NA	1	\$291,218.40	0.2%	0
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$337,564.92	0.23%	0
	EAST COAST CAPITAL CORP	1	\$200,000.00	0.14%	0
	EMBRACE HOME LOANS, INC	2	\$636,598.00	0.44%	0
		1	\$679,650.00	0.47%	0

EMIGRANT MORTGAGE COMPANY, INC					
EMPOWER FEDERAL CREDIT UNION	7	\$1,195,230.00	0.83%	0	
ENVOY MORTGAGE, LTD	2	\$591,950.00	0.41%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,824,165.88	1.96%	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$832,155.00	0.58%	0	
FFC MORTGAGE CORP - COR	1	\$195,171.82	0.14%	0	
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,185,485.46	2.21%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$768,100.00	0.53%	0	
FM HOME LOANS, LLC	7	\$2,705,701.41	1.87%	0	
FREEDOM MORTGAGE CORPORATION - NJ	2	\$493,543.07	0.34%	0	
GUARANTEED RATE, INC	1	\$350,094.62	0.24%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$638,000.00	0.44%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$9,110,546.03	6.31%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$927,200.00	0.64%	0	
HOMESTEAD FUNDING CORP	5	\$1,115,584.36	0.77%	0	
HSBC BANK USA, N.A	3	\$571,121.60	0.4%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,656,120.00	2.53%	0	
ISLAND FEDERAL CREDIT UNION	1	\$453,000.00	0.31%	0	
KEYBANK NATIONAL ASSOCIATION	19	\$4,809,551.98	3.33%	0	
LINTON FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	
LIVE WELL FINANCIAL	2	\$516,000.00	0.36%	0	
LOANDEPOT.COM	4	\$1,361,953.83	0.94%	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,437,600.00	1%	0	
MB FINANCIAL BANK	1	\$562,641.84	0.39%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$309,192.30	0.21%	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,100.00	0.36%	0	
MID-ISLAND MORTGAGE CORP	1	\$305,387.86	0.21%	0	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$256,000.00	0.18%	0	
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$560,500.00	0.39%	0	

	NASSAU EDUCATORS FCU	7	\$2,274,600.00	1.58%	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$326,694.62	0.23%	0
	NJ LENDERS CORP	3	\$1,103,413.69	0.76%	0
	NVR MORTGAGE FINANCE, INC	3	\$806,819.00	0.56%	0
	PARKSIDE LENDING LLC	7	\$2,576,310.00	1.78%	0
	PLAZA HOME MORTGAGE	3	\$724,500.00	0.5%	0
	PREMIUM MORTGAGE CORP. - COR	1	\$195,000.00	0.14%	0
	QUIK FUND, INC	2	\$880,410.33	0.61%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$206,490.86	0.14%	0
	RESMAC, INC	1	\$797,982.99	0.55%	0
	ROYAL UNITED MORTGAGE LLC	1	\$201,000.00	0.14%	0
	SANTANDER BANK, N.A	26	\$7,875,412.56	5.45%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	2	\$498,350.00	0.35%	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,010,430.00	0.7%	0
	SOFI LENDING CORP	1	\$450,000.00	0.31%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$907,250.00	0.63%	0
	SUNMARK FEDERAL CREDIT UNION	2	\$459,239.76	0.32%	0
	SUNMARK FEDERAL CREDIT UNION - COR	3	\$554,749.11	0.38%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$740,699.76	0.51%	0
	TD BANK, N.A	18	\$5,473,007.25	3.79%	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,828,376.29	1.27%	0
	THE ADIRONDACK TRUST COMPANY	12	\$3,167,000.00	2.19%	0
	THE MONEY SOURCE INC	4	\$1,750,040.09	1.21%	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$785,750.00	0.54%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$690,000.00	0.48%	0
	ULSTER SAVINGS BANK	6	\$1,402,975.00	0.97%	0
	UNITED MORTGAGE CORP	1	\$279,639.58	0.19%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,900.00	0.21%	0
	UNITED WHOLESALE MORTGAGE	33	\$11,338,207.02	7.85%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,262.67	0.14%	0
	VALLEY NATIONAL BANK	17	\$5,116,585.36	3.54%	0
	WEI MORTGAGE LLC	1	\$400,000.00	0.28%	0
	WEICHERT FINANCIAL SERVICES	1	\$311,188.92	0.22%	0
		2	\$376,200.00	0.26%	0

	XCEED FINANCIAL FEDERAL CREDIT UNION					
	Unavailable	1	\$291,250.00	0.22%	0	
<b>Total</b>		<b>459</b>	<b>\$144,389,546.45</b>	<b>100%</b>	<b>0</b>	
3140Q9HU0	BANCO POPULAR DE PUERTO RICO	1	\$118,341.14	1.51%	0	
	EMI EQUITY MORTGAGE INC	2	\$438,953.61	5.61%	0	
	FIRST BANK PUERTO RICO	3	\$747,301.07	9.54%	0	
	FIRSTBANK PUERTO RICO	18	\$3,618,710.72	46.21%	0	
	ORIENTAL BANK	3	\$419,833.93	5.36%	0	
	PENTAGON FEDERAL C. U	2	\$306,679.63	3.92%	0	
	SCOTIABANK DE PUERTO RICO	10	\$1,887,513.32	24.1%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$177,310.77	2.26%	0	
	THE MONEY HOUSE, INC	1	\$116,514.70	1.49%	0	
<b>Total</b>		<b>41</b>	<b>\$7,831,158.89</b>	<b>100%</b>	<b>0</b>	
3140Q9HV8	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$205,000.00	14.35%	0	
	EMORTGAGE MANAGEMENT LLC	1	\$328,000.00	22.96%	0	
	GMFS, LLC	1	\$349,600.00	24.47%	0	
	LAKEVIEW LOAN SERVICING LLC	1	\$115,738.17	8.1%	0	
	LANDMARK CREDIT UNION	1	\$122,000.00	8.54%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$308,500.00	21.58%	0	
<b>Total</b>		<b>6</b>	<b>\$1,428,838.17</b>	<b>100%</b>	<b>0</b>	
3140Q9HW6	1ST MIDAMERICA CREDIT UNION	1	\$128,040.00	0.09%	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$134,221.34	0.09%	0	
	1STBANCORP MORTGAGE	1	\$133,600.00	0.09%	0	
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.09%	0	
	ACADEMY MORTGAGE CORPORATION	12	\$1,646,536.87	1.1%	0	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$148,000.00	0.1%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$130,785.24	0.09%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$129,000.00	0.09%	0	
	AFFORDABLE LENDING GROUP	1	\$139,900.00	0.09%	0	
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$140,000.00	0.09%	0	
	ALABAMA HOME MORTGAGE LOANS INC	1	\$135,703.00	0.09%	0	

	ALCOVA MORTGAGE, LLC	1	\$125,600.00	0.08%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,875.00	0.1%	0
	ALL COAST LENDING INC	1	\$146,300.00	0.1%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$128,088.65	0.09%	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.1%	0
	ALLY BANK	1	\$132,200.00	0.09%	0
	ALTERRA GROUP, LLC	2	\$281,110.00	0.19%	0
	ALTRA FEDERAL CREDIT UNION	3	\$404,655.00	0.27%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$139,200.00	0.09%	0
	AMERICAN BANK OF OKLAHOMA	1	\$132,000.00	0.09%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$408,000.00	0.27%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$266,736.32	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.1%	0
	AMERICAN FINANCING CORP	1	\$141,821.34	0.09%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$273,500.00	0.18%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$261,800.00	0.17%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$292,400.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$141,620.00	0.09%	0
	AMERICAN PACIFIC MTG CORP	2	\$275,600.00	0.18%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,500.00	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,500.00	0.09%	0
	AMERICAN TRUST BANK	1	\$132,050.00	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,243,553.00	0.83%	0
	AMERIFIRST FINANCIAL, INC	3	\$402,700.00	0.27%	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$149,500.00	0.1%	0
	AMERIS BANK	3	\$415,073.00	0.28%	0

AMERISAVE MORTGAGE CORPORATION	4	\$557,500.00	0.37%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,400.00	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,250.00	0.26%	0
ARVEST BANK	2	\$271,350.00	0.18%	0
ARVEST MORTGAGE COMPANY	1	\$149,819.77	0.1%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$139,827.86	0.09%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$533,150.00	0.36%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,200.00	0.19%	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$129,900.00	0.09%	0
AURGROUP FINANCIAL CREDIT UNION	1	\$126,669.06	0.08%	0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$135,660.00	0.09%	0
BAILEY & WOOD FINANCIAL GROUP	1	\$140,000.00	0.09%	0
BANCORPSOUTH BANK	3	\$416,000.00	0.28%	0
BANK OF ENGLAND	2	\$262,000.00	0.17%	0
BANK OF ENGLAND A CORPORATION	2	\$266,482.08	0.18%	0
BANK OF SPRINGFIELD	1	\$131,250.00	0.09%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,000.00	0.09%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$998,400.00	0.67%	0
BANNER BANK	2	\$277,900.00	0.19%	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$134,730.28	0.09%	0
BAY EQUITY LLC	9	\$1,221,650.00	0.81%	0
BAY EQUITY, LLC	2	\$278,250.00	0.19%	0
BELL BANK	1	\$136,000.00	0.09%	0
BETTER MORTGAGE CORPORATION	3	\$394,652.06	0.26%	0
BLACKHAWK BANK	2	\$282,250.00	0.19%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$131,320.00	0.09%	0

	BOFI FEDERAL BANK	1	\$150,000.00	0.1%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$134,400.00	0.09%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$257,050.00	0.17%	0
	BOKF NA DBA BANK OF TEXAS	1	\$135,426.75	0.09%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$125,809.00	0.08%	0
	BOKF NA DBA MOBANK	1	\$135,657.11	0.09%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,573,560.90	1.05%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$546,862.00	0.36%	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$140,650.00	0.09%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$135,169.39	0.09%	0
	CAPITAL CONCEPTS INC	1	\$138,710.00	0.09%	0
	CAPITAL CREDIT UNION	1	\$144,400.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$814,600.00	0.54%	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$136,800.00	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,271.00	0.1%	0
	CARROLLTON BANK	2	\$273,900.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$262,950.00	0.18%	0
	CATLIN BANK	1	\$133,000.00	0.09%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$138,579.39	0.09%	0
	CENTRAL BANK	2	\$256,424.28	0.17%	0
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.09%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$126,800.00	0.08%	0
	CENTRAL BANK OF MOBERLY	1	\$136,627.89	0.09%	0
	CENTRAL BANK OF ST. LOUIS	1	\$148,200.00	0.1%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$149,621.81	0.1%	0
	CENTURY LENDING COMPANY	7	\$942,100.00	0.63%	0
	CHELSEA GROTON BANK	1	\$142,025.00	0.09%	0
	CHEMICAL BANK	4	\$537,896.00	0.36%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$273,000.00	0.18%	0



	CHOICE MORTGAGE BANK, INC	1	\$137,250.00	0.09%	0
	CHURCHILL MORTGAGE CORPORATION	7	\$954,844.00	0.64%	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$259,167.00	0.17%	0
	CITIBANK,N.A	2	\$267,000.00	0.18%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,275.00	0.09%	0
	CIVISTA BANK	1	\$134,000.00	0.09%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.09%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,653,321.41	1.1%	0
	CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$145,000.00	0.1%	0
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0
	COASTWAY COMMUNITY BANK	1	\$142,744.00	0.1%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$142,320.71	0.09%	0
	COMERICA BANK	1	\$150,000.00	0.1%	0
	COMMERCE BANK	1	\$126,100.00	0.08%	0
	COMMERCE HOME MORTGAGE	2	\$270,000.00	0.18%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,401.00	0.1%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,750.00	0.19%	0
	COMMUNITY BANK MANKATO	1	\$128,000.00	0.09%	0
	COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$140,000.00	0.09%	0
	COMMUNITYAMERICA CREDIT UNION	3	\$418,250.00	0.28%	0
	COMPASS BANK	1	\$134,810.00	0.09%	0
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.09%	0
	CORNERSTONE BANK	1	\$129,400.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	6	\$835,744.28	0.56%	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$285,000.00	0.19%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$138,585.00	0.09%	0
	COVANTAGE CREDIT UNION	2	\$277,500.00	0.19%	0
	CREDIT UNION LENDING SOURCE LLC	2	\$262,053.00	0.17%	0
	CREDIT UNION OF DODGE CITY	1	\$140,800.00	0.09%	0
	CRESKOM BANK	1	\$150,000.00	0.1%	0

CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$276,003.00	0.18%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,074,099.40	0.72%	0
CU COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0
CU MORTGAGE DIRECT, LLC	2	\$264,905.00	0.18%	0
CUSO HOME LENDING	1	\$126,000.00	0.08%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,650.00	0.09%	0
DAS ACQUISITION COMPANY, LLC	1	\$147,200.00	0.1%	0
DAS ACQUISTION COMPANY LLC	1	\$128,800.00	0.09%	0
DEERE EMPLOYEES CREDIT UNION	2	\$277,716.44	0.19%	0
DELMAR FINANCIAL COMPANY	1	\$130,500.00	0.09%	0
DELTA COMMUNITY CREDIT UNION	1	\$137,750.00	0.09%	0
DEMOTTE STATE BANK	1	\$145,000.00	0.1%	0
DENMARK STATE BANK	1	\$131,000.00	0.09%	0
DESCO FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$273,300.00	0.18%	0
DFCU FINANCIAL	2	\$284,500.00	0.19%	0
DHI MORTGAGE COMPANY LTD	2	\$272,460.43	0.18%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.1%	0
DHI MORTGAGE COMPANY, LTD	11	\$1,535,375.00	1.02%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0
DIRECT MORTGAGE LOANS LLC	1	\$148,920.00	0.1%	0
DITECH FINANCIAL LLC	4	\$542,609.00	0.36%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$126,400.00	0.08%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$141,455.00	0.09%	0
EAGLE HOME MORTGAGE, LLC	4	\$562,190.00	0.37%	0
ELEVATIONS CREDIT UNION	1	\$148,568.00	0.1%	0
ELGA CREDIT UNION	1	\$137,445.79	0.09%	0
EMBRACE HOME LOANS, INC	2	\$262,950.00	0.18%	0
EMORTGAGE MANAGEMENT LLC	4	\$556,135.00	0.37%	0
ENDEAVOR CAPITAL, LLC	2	\$267,000.00	0.18%	0
ENVOY MORTGAGE, LTD	4	\$534,105.00	0.36%	0
EQUITY RESOURCES OF OHIO, INC	2	\$276,000.00	0.18%	0
EQUITY RESOURCES, INC	2	\$284,000.00	0.19%	0
ETHOS LENDING, LLC	1	\$140,000.00	0.09%	0
EUSTIS MORTGAGE CORPORATION	1	\$129,413.39	0.09%	0
EVERETT FINANCIAL INC	4	\$560,814.00	0.37%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,832.67	0.09%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$683,288.23	0.46%	0
EVOLVE BANK & TRUST	1	\$134,500.00	0.09%	0
EXCEL REALTY INC	1	\$140,000.00	0.09%	0
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$266,168.00	0.18%	0
F&M BANK	1	\$147,900.00	0.1%	0
FAIRWAY ASSET CORPORATION	1	\$126,669.06	0.08%	0
FAIRWAY FUNDING GROUP INC	1	\$138,875.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,572,039.73	2.38%	0
FARMERS STATE BANK OF HARTLAND	1	\$144,045.00	0.1%	0
FBC MORTGAGE, LLC	3	\$394,182.16	0.26%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$821,851.97	0.55%	0
FIDELITY COOPERATIVE BANK	1	\$148,317.41	0.1%	0
FINANCE OF AMERICA LLC	3	\$415,436.44	0.28%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,500.00	0.09%	0
FIRST AMERICAN BANK	2	\$279,000.00	0.19%	0
FIRST BANK	2	\$267,200.00	0.18%	0
FIRST BANK BLUE EARTH	1	\$128,000.00	0.09%	0
FIRST BANK FINANCIAL CENTRE	1	\$125,383.06	0.08%	0
FIRST CENTURY BANK	1	\$127,000.00	0.08%	0
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.09%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$290,301.36	0.19%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,792.66	0.09%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,250.00	0.09%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.09%	0
FIRST FINANCIAL BANK	1	\$128,000.00	0.09%	0
FIRST HOME MORTGAGE CORPORATION	3	\$403,550.00	0.27%	0
FIRST INTERSTATE BANK	2	\$285,800.00	0.19%	0
FIRST MERCHANTS BANK	1	\$126,350.00	0.08%	0
FIRST MIDWEST BANK	5	\$674,485.00	0.45%	0
	1	\$140,000.00	0.09%	0

	FIRST NATIONAL BANK OF JOHNSON				
	FIRST NATIONAL BANK OF OMAHA	2	\$274,125.00	0.18%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,769.06	0.09%	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$276,125.00	0.18%	0
	FIRST NATIONS HOME FINANCE CORP	1	\$135,200.00	0.09%	0
	FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.09%	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$133,217.00	0.09%	0
	FIRST RELIANCE BANK TPO	2	\$279,450.00	0.19%	0
	FIRST SECURITY BANK	1	\$131,700.00	0.09%	0
	FIRST SOUTHERN BANK	1	\$140,400.00	0.09%	0
	FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,833.10	0.1%	0
	FIRSTBANK	6	\$839,350.00	0.56%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$529,900.00	0.35%	0
	FLORIDA CREDIT UNION	1	\$127,000.00	0.08%	0
	FORTRESS BANK	1	\$148,720.00	0.1%	0
	FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.1%	0
	FREEDOM CREDIT UNION	1	\$150,000.00	0.1%	0
	FULTON BANK OF NEW JERSEY	1	\$137,700.00	0.09%	0
	FULTON BANK, N.A	5	\$694,620.00	0.46%	0
	GATEWAY MORTGAGE CORPORATION	2	\$290,713.00	0.19%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$1,924,158.71	1.28%	0
	GECU	5	\$711,040.00	0.47%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,823.82	0.09%	0
	GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.09%	0
	GEORGIA'S OWN CREDIT UNION	1	\$148,200.00	0.1%	0
	GERSHMAN INVESTMENT CORP	3	\$434,700.00	0.29%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,725.00	0.09%	0
	GESA CREDIT UNION	1	\$131,840.00	0.09%	0
	GLACIER HILLS CREDIT UNION	1	\$133,000.00	0.09%	0
	GMFS, LLC	1	\$144,400.00	0.1%	0
		2	\$279,281.74	0.19%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,000.00	0.09%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$132,836.46	0.09%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$129,696.37	0.09%	0
	GREAT WESTERN BANK	3	\$396,400.00	0.26%	0
	GREATER NEVADA MORTGAGE	1	\$138,077.42	0.09%	0
	GREENWOOD CREDIT UNION	1	\$133,000.00	0.09%	0
	GSF MORTGAGE CORPORATION	1	\$131,600.00	0.09%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,103,416.93	0.74%	0
	GUARDIAN CREDIT UNION	1	\$130,950.00	0.09%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$133,200.00	0.09%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$139,500.00	0.09%	0
	GUILD MORTGAGE COMPANY	36	\$5,000,754.04	3.34%	0
	GULF SOUTH MORTGAGE LLC	1	\$133,600.00	0.09%	0
	HALL FINANCIAL GROUP	1	\$138,400.00	0.09%	0
	HAMILTON MORTGAGE CORPORATION	1	\$125,130.00	0.08%	0
	HARBORONE BANK	1	\$143,826.98	0.1%	0
	HARBORONE MORTGAGE, LLC	1	\$148,000.00	0.1%	0
	HICKORY POINT BANK & TRUST	1	\$140,400.00	0.09%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,818.02	0.1%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$271,800.00	0.18%	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$150,000.00	0.1%	0
	HOME FEDERAL SAVINGS BANK	1	\$134,006.00	0.09%	0
	HOME POINT FINANCIAL CORPORATION	10	\$1,366,153.00	0.91%	0
	HOME SAVINGS BANK	2	\$276,350.00	0.18%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,335,408.58	1.56%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$284,177.20	0.19%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$263,703.00	0.18%	0

LIAB					
HOMESIDE FINANCIAL, LLC	1	\$131,580.00	0.09%	0	
HOMESTAR FINANCIAL CORPORATION	3	\$424,556.15	0.28%	0	
HOMESTREET BANK	5	\$672,635.00	0.45%	0	
HOMETOWN LENDERS INC	2	\$261,400.00	0.17%	0	
HOMEWARD RESIDENTIAL INC	4	\$536,787.31	0.36%	0	
HOMEWISE	4	\$558,600.00	0.37%	0	
HONOR CREDIT UNION	1	\$130,400.00	0.09%	0	
HORIZON BANK	3	\$408,905.00	0.27%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$408,200.00	0.27%	0	
IBMSECU	1	\$140,000.00	0.09%	0	
IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	0.08%	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,837.70	0.09%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$805,196.35	0.54%	0	
INDEPENDENT BANK	1	\$128,250.00	0.09%	0	
INLAND BANK AND TRUST	1	\$124,982.28	0.08%	0	
INLANTA MORTGAGE INC	1	\$127,070.00	0.08%	0	
INLANTA MORTGAGE, INC	1	\$136,000.00	0.09%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.08%	0	
INTERCAP LENDING INC	1	\$139,650.00	0.09%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,200.00	0.1%	0	
IVY MORTGAGE, INC	1	\$129,340.77	0.09%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,324.49	0.09%	0	
KENTUCKY HOUSING CORPORATION	2	\$286,954.87	0.19%	0	
KEY MORTGAGE SERVICES, INC	3	\$412,000.00	0.27%	0	
KEYBANK NATIONAL ASSOCIATION	1	\$136,285.00	0.09%	0	
LAKE MICHIGAN CREDIT UNION	1	\$135,000.00	0.09%	0	
LAKE MORTGAGE COMPANY, INC	2	\$272,000.00	0.18%	0	
LAKEVIEW LOAN SERVICING LLC	2	\$268,800.00	0.18%	0	
LAKEVIEW LOAN SERVICING, LLC	4	\$542,000.00	0.36%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$272,000.00	0.18%	0	
LANDMARK CREDIT UNION	4	\$529,496.62	0.35%	0	
LEADERONE FINANCIAL CORPORATION	4	\$557,300.00	0.37%	0	
LEGACY BANK	1	\$134,830.00	0.09%	0	
LENDUS LLC	1	\$131,000.00	0.09%	0	
LENDUS, LLC	2	\$273,600.00	0.18%	0	

	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$125,365.41	0.08%	0
	LIBERTY SAVINGS BANK, FSB	2	\$272,870.00	0.18%	0
	LOANDEPOT.COM LLC	1	\$146,373.00	0.1%	0
	LOGIX FEDERAL CREDIT UNION	1	\$129,136.44	0.09%	0
	MAGNOLIA BANK, INC	2	\$279,000.00	0.19%	0
	MARINE BANK	1	\$138,710.00	0.09%	0
	MARION COUNTY SAVINGS BANK	1	\$147,250.00	0.1%	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$147,500.00	0.1%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$144,601.98	0.1%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,000.00	0.09%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.09%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0
	MERCANTILE BANK	1	\$148,000.00	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.1%	0
	MERIDIAN BANK	1	\$126,900.00	0.08%	0
	METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$135,000.00	0.09%	0
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0
	MICHIGAN MUTUAL, INC	1	\$136,000.00	0.09%	0
	MID AMERICA MORTGAGE, INC	4	\$543,900.00	0.36%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$140,400.00	0.09%	0
	MID-ISLAND MORTGAGE CORP	1	\$147,050.00	0.1%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.09%	0
	MIDFLORIDA CREDIT UNION	2	\$274,000.00	0.18%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$131,845.03	0.09%	0
	MIDWESTONE BANK	1	\$142,590.00	0.1%	0
	MISSOURI CREDIT UNION	1	\$148,000.00	0.1%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$132,636.71	0.09%	0
	MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.1%	0
	MORTGAGE CENTER LLC	3	\$417,450.28	0.28%	0
	MORTGAGE INVESTORS GROUP	2	\$246,250.00	0.16%	0
		2	\$263,236.73	0.18%	0

MORTGAGE LENDERS OF AMERICA, LLC					
MORTGAGE MAKERS	1	\$134,400.00	0.09%	0	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$145,167.13	0.1%	0	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$149,150.00	0.1%	0	
MORTGAGENETWORK	1	\$138,031.00	0.09%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$139,823.86	0.09%	0	
MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.09%	0	
MUFG UNION BANK, N.A	1	\$129,840.16	0.09%	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$135,000.00	0.09%	0	
MWABANK	1	\$131,000.00	0.09%	0	
MYCUMORTGAGE, LLC	1	\$131,637.25	0.09%	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.09%	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$262,050.00	0.17%	0	
NATIONS LENDING CORPORATION	7	\$960,498.00	0.64%	0	
NBKC BANK	1	\$130,000.00	0.09%	0	
NEIGHBORHOOD LOANS, INC	1	\$135,800.00	0.09%	0	
NETWORK FUNDING, LP	1	\$130,000.00	0.09%	0	
NEW PENN FINANCIAL, LLC	3	\$438,327.21	0.29%	0	
NEXBANK SSB	1	\$135,168.73	0.09%	0	
NFM LENDING	2	\$272,985.00	0.18%	0	
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$145,879.00	0.1%	0	
NFM, INC. DBA NFM LENDING	1	\$132,000.00	0.09%	0	
NICOLET NATIONAL BANK	1	\$134,000.00	0.09%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.09%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$128,691.00	0.09%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	0.09%	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.18%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$964,850.00	0.64%	0	
NTFN, INC	1	\$133,000.00	0.09%	0	
NUMARK CREDIT UNION	1	\$150,000.00	0.1%	0	
NUMERICA CREDIT UNION	4	\$520,115.80	0.35%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$140,000.00	0.09%	0	
NVR MORTGAGE FINANCE, INC	1	\$139,900.00	0.09%	0	
OCEAN STATE CREDIT UNION	1	\$139,500.00	0.09%	0	



	OLD NATIONAL BANK	1	\$131,100.00	0.09%	0
	ON Q FINANCIAL INC	1	\$130,275.39	0.09%	0
	ONEAZ CREDIT UNION	4	\$544,950.00	0.36%	0
	OPTION FUNDING INC	1	\$137,200.00	0.09%	0
	ORIGIN BANK	1	\$135,500.00	0.09%	0
	ORRSTOWN BANK	1	\$144,000.00	0.1%	0
	OTTAWA SAVINGS BANK	1	\$140,000.00	0.09%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.1%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,000.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$433,700.00	0.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,096.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$128,400.46	0.09%	0
	PARK BANK	1	\$128,000.00	0.09%	0
	PARKSIDE LENDING LLC	2	\$286,000.00	0.19%	0
	PATRIOT MORTGAGE COMPANY	1	\$143,818.83	0.1%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$138,225.00	0.09%	0
	PENTAGON FEDERAL C. U	1	\$140,000.00	0.09%	0
	PEOPLES BANK	1	\$149,625.00	0.1%	0
	PEOPLES HOME EQUITY, INC	2	\$276,410.00	0.18%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$270,320.00	0.18%	0
	PETEFISH, SKILES & CO. BANK	1	\$149,400.00	0.1%	0
	PHELPS COUNTY BANK	3	\$410,500.00	0.27%	0
	PHH MORTGAGE CORPORATION	1	\$134,800.00	0.09%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0
	PILGRIM MORTGAGE LLC	1	\$137,574.50	0.09%	0
	PINNACLE BANK	1	\$129,600.00	0.09%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,000.00	0.1%	0
	PLANET HOME LENDING, LLC	1	\$145,500.00	0.1%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.09%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$145,021.47	0.1%	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$126,350.00	0.08%	0
		1	\$129,513.00	0.09%	0

	PRIMARY RESIDENTIAL MORTGAGE INC				
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,117,017.32	0.74%	0
	PRIME HOME LOANS, INC	1	\$127,490.00	0.09%	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$954,950.00	0.64%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$142,375.00	0.09%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0
	PULTE MORTGAGE LLC	3	\$399,311.47	0.27%	0
	R P FUNDING INC	1	\$144,000.00	0.1%	0
	RANDOLPH SAVINGS BANK	1	\$126,750.00	0.08%	0
	RB MORTGAGE, LLC	1	\$150,000.00	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,455.10	0.09%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$137,500.00	0.09%	0
	RENASANT BANK	1	\$142,299.00	0.09%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0
	REPUBLIC BANK OF CHICAGO	1	\$126,000.00	0.08%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$139,200.00	0.09%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$127,639.21	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,899.43	0.18%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$142,800.00	0.1%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$134,660.36	0.09%	0
	RIVER CITY MORTGAGE, LLC	1	\$130,140.00	0.09%	0
	RIVER VALLEY BANK	1	\$147,050.00	0.1%	0
	RIVER VALLEY CREDIT UNION	1	\$128,092.31	0.09%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$259,933.10	0.17%	0
	ROYAL CREDIT UNION	2	\$271,600.00	0.18%	0
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.1%	0
	ROYAL UNITED MORTGAGE LLC	4	\$562,195.00	0.37%	0
	RUOFF MORTGAGE COMPANY INC	2	\$283,500.00	0.19%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$982,193.00	0.66%	0
	SAFE CREDIT UNION	2	\$279,647.02	0.19%	0
	SAFE HARBOR CREDIT UNION	1	\$129,675.00	0.09%	0
	SANTANDER BANK, N.A	1	\$143,818.82	0.1%	0

	SECURE ONE CAPITAL CORPORATION	1	\$130,000.00	0.09%	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$144,000.00	0.1%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$292,278.00	0.19%	0
	SENTE MORTGAGE, INC	1	\$148,500.00	0.1%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,342.00	0.09%	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$129,150.00	0.09%	0
	SHORE MORTGAGE	2	\$254,000.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$686,408.71	0.46%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,000.00	0.09%	0
	SKY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0
	SKYWARD CREDIT UNION	1	\$140,473.04	0.09%	0
	SMG MORTGAGE	1	\$142,500.00	0.1%	0
	SOLARITY CREDIT UNION	1	\$127,000.00	0.08%	0
	SOLIDARITY COMMUNITY FCU	1	\$144,000.00	0.1%	0
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	0
	SOUTH STATE BANK	4	\$556,247.19	0.37%	0
	SOUTHERN FIRST BANK	1	\$140,000.00	0.09%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$132,000.00	0.09%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$147,600.00	0.1%	0
	SOUTHWEST FUNDING, LP	1	\$149,819.43	0.1%	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$139,435.87	0.09%	0
	STAPLETON MORTGAGE LLC	1	\$139,680.00	0.09%	0
	STATE BANK OF SOUTHERN UTAH	3	\$394,000.00	0.26%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$135,920.00	0.09%	0
	STATE FARM BANK, F.S.B	12	\$1,605,344.68	1.07%	0
	STATEWIDE MORTGAGE	1	\$125,147.57	0.08%	0
	STAUNTON FINANCIAL, INC	1	\$148,000.00	0.1%	0
	STEARNS LENDING INC	1	\$138,429.58	0.09%	0
	STEARNS LENDING, LLC	5	\$706,860.00	0.47%	0
	STIFEL BANK AND TRUST	2	\$266,625.00	0.18%	0
	STOCKMAN BANK OF MONTANA	1	\$126,400.00	0.08%	0
	STOCKTON MORTGAGE CORPORATION	1	\$144,400.00	0.1%	0
		1	\$145,000.00	0.1%	0

STOCKTON MORTGAGE CORPORATION, A CORPORATION					
SUMMIT CREDIT UNION	4	\$513,020.00	0.34%	0	
SUMMIT FUNDING, INC	1	\$129,200.00	0.09%	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$130,150.00	0.09%	0	
SUNRISE FAMILY CREDIT UNION	1	\$125,400.00	0.08%	0	
SUNSTREET MORTGAGE LLC	1	\$129,980.00	0.09%	0	
SWBC MORTGAGE CORPORATION	7	\$972,889.85	0.65%	0	
SYNERGY ONE LENDING	1	\$146,250.00	0.1%	0	
TAP MONEY, LLC	1	\$137,526.75	0.09%	0	
TBA CREDIT UNION	1	\$131,920.00	0.09%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$127,500.00	0.09%	0	
THE CENTRAL TRUST BANK	1	\$148,000.00	0.1%	0	
THE FEDERAL SAVINGS BANK	2	\$267,338.06	0.18%	0	
THE FIRST NATIONAL BANK OF CARM	1	\$126,900.00	0.08%	0	
THE HARVARD STATE BANK	1	\$125,875.00	0.08%	0	
THE MONEY SOURCE INC	1	\$140,250.00	0.09%	0	
THE MORTGAGE FIRM, INC	3	\$416,236.00	0.28%	0	
THE MORTGAGE HOUSE, INC	1	\$144,000.00	0.1%	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.00	0.18%	0	
THRIVENT FEDERAL CREDIT UNION	2	\$272,300.00	0.18%	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$142,324.79	0.09%	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$127,000.00	0.08%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.09%	0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$127,525.00	0.09%	0	
TRANSCEND CREDIT UNION	1	\$143,240.09	0.1%	0	
TRI COUNTIES BANK	1	\$130,000.00	0.09%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$144,875.00	0.1%	0	
TRIDENT HOME LOANS	1	\$148,800.00	0.1%	0	
TRN FINANCIAL LLC DBA AMP LENDING LLC	1	\$131,678.63	0.09%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,815.06	0.1%	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$139,000.00	0.09%	0	
TRUWEST CREDIT UNION	2	\$278,837.69	0.19%	0	

UNION HOME MORTGAGE CORP	1	\$148,000.00	0.1%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$284,316.94	0.19%	0
UNITED COMMUNITY BANK	1	\$127,500.00	0.09%	0
UNITED FEDERAL CREDIT UNION	3	\$410,975.42	0.27%	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$135,258.12	0.09%	0
UNITED WHOLESALE MORTGAGE	84	\$11,526,940.96	7.69%	0
UNIVERSAL LENDING CORPORATION	1	\$143,818.83	0.1%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,040.00	0.09%	0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$131,955.00	0.09%	0
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.1%	0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$133,000.00	0.09%	0
US MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$402,750.00	0.27%	0
V.I.P. MORTGAGE, INC	1	\$127,000.00	0.08%	0
VALLEY NATIONAL BANK	1	\$128,000.00	0.09%	0
VAN DYK MORTGAGE CORPORATION	2	\$278,464.73	0.19%	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$279,800.00	0.19%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$401,962.17	0.27%	0
VANTAGE WEST CREDIT UNION	1	\$137,500.00	0.09%	0
VERITAS FUNDING, LLC ISAOA	1	\$128,250.00	0.09%	0
VICTORIAN FINANCE, LLC	1	\$135,629.14	0.09%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,750.00	0.09%	0
WALLICK AND VOLK, INC	1	\$137,255.00	0.09%	0
WANIGAS CREDIT UNION	1	\$138,700.00	0.09%	0
WATERSTONE MORTGAGE CORPORATION	5	\$668,977.00	0.45%	0
WEI MORTGAGE LLC	2	\$257,900.00	0.17%	0
WEICHERT FINANCIAL SERVICES	1	\$146,533.61	0.1%	0
WEST ONE CAPITAL GROUP INC	1	\$138,000.00	0.09%	0
WESTCONSIN CREDIT UNION	1	\$147,539.14	0.1%	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0
WHEATLAND BANK	1	\$140,000.00	0.09%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$132,890.00	0.09%	0
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,250.00	0.09%	0
	Y-12 FEDERAL CREDIT UNION	2	\$259,375.00	0.05%	0
<b>Total</b>		<b>1,094</b>	<b>\$149,945,111.94</b>	<b>100%</b>	<b>0</b>
3140Q9HX4	1ST CAPITAL MORTGAGE, LLC	1	\$149,150.00	0.06%	0
	1ST STATE BANK	1	\$129,600.00	0.05%	0
	1STBANCORP MORTGAGE	1	\$145,350.00	0.06%	0
	4 FRONT CREDIT UNION	1	\$135,000.00	0.05%	0
	ACADEMY MORTGAGE CORP	1	\$144,900.00	0.06%	0
	ACADEMY MORTGAGE CORPORATION	22	\$3,059,810.00	1.17%	0
	ACHIEVA CREDIT UNION	2	\$297,000.00	0.11%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,800.00	0.05%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0
	ALL WESTERN MORTGAGE, INC	1	\$144,817.57	0.06%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,410.00	0.06%	0
	ALLIED MORTGAGE GROUP, INC	3	\$409,329.52	0.16%	0
	ALLY BANK	1	\$149,150.00	0.06%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05%	0
	ALPINE BANK & TRUST CO	2	\$273,435.00	0.1%	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$139,324.49	0.05%	0
	ALTERRA GROUP, LLC	1	\$148,410.00	0.06%	0
	ALTRA FEDERAL CREDIT UNION	1	\$143,400.00	0.05%	0
	AMARILLO NATIONAL BANK	6	\$834,390.00	0.32%	0
	AMCAP MORTGAGE, LTD	2	\$278,787.00	0.11%	0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$128,250.00	0.05%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,041.04	0.11%	0
	AMERICAN ADVISORS GROUP	1	\$148,000.00	0.06%	0
	AMERICAN BANK & TRUST	1	\$150,000.00	0.06%	0
	AMERICAN BANK OF THE NORTH	1	\$139,827.86	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$438,000.00	0.17%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$136,000.00	0.05%	0

	ALLIANCE				
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$423,460.66	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,880.00	0.1%	0
	AMERICAN FINANCING COPORATION	2	\$290,932.30	0.11%	0
	AMERICAN FINANCING CORP	1	\$146,000.00	0.06%	0
	AMERICAN FINANCING CORPORATION	2	\$279,000.00	0.11%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$260,250.00	0.1%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,000.00	0.05%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$133,950.00	0.05%	0
	AMERICAN MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,179.00	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$447,750.00	0.17%	0
	AMERICAN PACIFIC MTG CORP	9	\$1,244,283.00	0.47%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,000.00	0.05%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,200.00	0.05%	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$148,000.00	0.06%	0
	AMERIFIRST FINANCIAL CORPORATION	26	\$3,608,854.00	1.38%	0
	AMERIFIRST FINANCIAL, INC	1	\$132,000.00	0.05%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$134,400.00	0.05%	0
	AMERIS BANK	4	\$567,150.00	0.22%	0
	AMERISAVE MORTGAGE CORPORATION	5	\$680,758.72	0.26%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$142,919.96	0.05%	0

	ANSTAFF BANK	2	\$276,775.00	0.11%	0
	APPROVED MORTGAGE CORPORATION	1	\$132,827.77	0.05%	0
	ARIZONA BANK & TRUST	1	\$150,000.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$714,560.00	0.27%	0
	ARROWHEAD CAPITAL CORPORATION	1	\$132,000.00	0.05%	0
	ARVEST BANK	10	\$1,400,018.00	0.53%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,679.66	0.05%	0
	ASPIRE FINANCIAL, INC	1	\$144,400.00	0.06%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$423,250.00	0.16%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,003.00	0.21%	0
	ATLANTIC HOME LOANS INC	1	\$139,835.63	0.05%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$136,019.00	0.05%	0
	AUBURNBANK	1	\$144,000.00	0.05%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$132,050.00	0.05%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$149,229.57	0.06%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$126,244.50	0.05%	0
	AWAKON FEDERAL CREDIT UNION	2	\$269,000.00	0.1%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$281,350.00	0.11%	0
	BANCORPSOUTH BANK	4	\$558,540.00	0.21%	0
	BANK FORWARD	1	\$145,500.00	0.06%	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$135,000.00	0.05%	0
	BANK OF BOTETOURT	1	\$131,750.00	0.05%	0
	BANK OF ENGLAND	11	\$1,553,168.50	0.59%	0
	BANK OF ENGLAND A CORPORATION	3	\$417,770.54	0.16%	0
	BANK OF ENGLAND MORTGAGE	2	\$270,375.00	0.1%	0
	BANK OF SULLIVAN	1	\$138,000.00	0.05%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.05%	0
		2	\$258,040.00	0.1%	0



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION				
	BANK OF TRAVELERS REST	1	\$141,210.00	0.05%	0
	BANNER BANK	4	\$538,879.00	0.21%	0
	BAXTER CREDIT UNION	3	\$389,649.08	0.15%	0
	BAY EQUITY LLC	15	\$2,105,239.25	0.8%	0
	BAY EQUITY, LLC	2	\$287,500.00	0.11%	0
	BAY EQUITY, LLC	1	\$146,940.00	0.06%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$139,827.86	0.05%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$275,903.00	0.11%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,250.00	0.06%	0
	BELL BANK	2	\$275,746.00	0.11%	0
	BENEFICIAL BANK	1	\$131,256.00	0.05%	0
	BEST LOAN CHOICE, INC	1	\$138,587.10	0.05%	0
	BLACKHAWK BANK	8	\$1,103,975.00	0.42%	0
	BLC COMMUNITY BANK	1	\$136,000.00	0.05%	0
	BLUCURRENT CREDIT UNION	1	\$131,833.93	0.05%	0
	BLUE SKY FUNDING, LLC	1	\$141,201.21	0.05%	0
	BLUESTAR MORTGAGE INC	1	\$142,500.00	0.05%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,500.00	0.05%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$148,500.00	0.06%	0
	BOFI FEDERAL BANK	2	\$279,750.00	0.11%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	5	\$691,888.77	0.26%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.05%	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$673,789.00	0.26%	0
	BOKF NA DBA BANK OF TEXAS	1	\$136,000.00	0.05%	0
	BOKF NA DBA MOBANK	1	\$135,850.00	0.05%	0
	BOURNS EFCU	1	\$135,000.00	0.05%	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$553,562.92	0.21%	0
	BRIDGE CREDIT UNION	1	\$131,080.86	0.05%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,418,778.00	0.54%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$688,500.00	0.26%	0
	BUENA VISTA LENDING GROUP, LLC	1	\$142,650.00	0.05%	0

	C.U. FINANCIAL, INC	1	\$133,600.00	0.05%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$136,631.79	0.05%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$128,000.00	0.05%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$136,000.00	0.05%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,560,564.00	0.6%	0
	CAROLINA ONE MORTGAGE, LLC	1	\$135,375.00	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,000.00	0.05%	0
	CARROLLTON BANK	4	\$534,049.00	0.2%	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$687,330.00	0.26%	0
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$276,389.21	0.11%	0
	CBC NATIONAL BANK, A DIVISON OF FIRST FEDERAL BANK OF FLORID	1	\$138,225.00	0.05%	0
	CENTENNIAL BANK A CORPORATION	1	\$147,676.72	0.06%	0
	CENTENNIAL LENDING, LLC	1	\$126,240.97	0.05%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$144,000.00	0.05%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,250.00	0.06%	0
	CENTRAL BANK OF OKLAHOMA	1	\$139,650.00	0.05%	0
	CENTRICITY CREDIT UNION	1	\$137,740.00	0.05%	0
	CENTURY LENDING COMPANY	10	\$1,371,787.00	0.52%	0
	CERTAINTY HOME LOANS LLC NMLS#, 2146	1	\$127,838.96	0.05%	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$139,650.00	0.05%	0
	CHAMPIONS MORTGAGE, LLC	1	\$135,000.00	0.05%	0
	CHARTER BANK	1	\$130,335.81	0.05%	0
	CHEMICAL BANK	13	\$1,791,161.86	0.68%	0
	CHEMICAL BANK CALEDONIA	1	\$150,000.00	0.06%	0
	CHEMICAL BANK HALE	1	\$128,000.00	0.05%	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$128,400.00	0.05%	0
		1	\$148,145.87	0.06%	0

	CHOU TEAM REALTY, INC DBA MONSTER LOANS				
	CHURCHILL MORTGAGE CORPORATION	13	\$1,750,315.99	0.67%	0
	CITIBANK,N.A	1	\$139,827.86	0.05%	0
	CITIZENS BANK	2	\$293,410.00	0.11%	0
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$134,500.00	0.05%	0
	CITIZENS FIRST BANK	13	\$1,807,638.00	0.69%	0
	CITIZENS NATIONAL BANK	1	\$142,500.00	0.05%	0
	CITIZENS STATE BANK	1	\$141,860.00	0.05%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,000.00	0.06%	0
	CITY CREDIT UNION	1	\$127,130.00	0.05%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$135,000.00	0.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,138.21	0.05%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$2,939,311.04	1.12%	0
	COASTAL FEDERAL CREDIT UNION	2	\$276,750.00	0.11%	0
	COASTWAY COMMUNITY BANK	2	\$285,500.00	0.11%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$141,620.00	0.05%	0
	COMERICA BANK	1	\$140,000.00	0.05%	0
	COMMERCE STATE BANK	1	\$147,700.00	0.06%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$261,400.00	0.1%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$276,113.48	0.11%	0
	COMMUNITY BANK, NA	1	\$143,900.00	0.05%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$139,324.49	0.05%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.06%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.05%	0
	COMMUNITY SAVINGS BANK	1	\$149,380.00	0.06%	0
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.06%	0
	COMMUNITYAMERICA CREDIT UNION	5	\$691,921.84	0.26%	0
	COMPASS BANK	4	\$552,714.45	0.21%	0
	COMPASS MORTGAGE INC	1	\$140,400.00	0.05%	0
	CONSUMERS CREDIT UNION	2	\$296,500.00	0.11%	0

	COPPER BASIN FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	17	\$2,405,128.84	0.92%	0
	CORTRUST MORTGAGE, INC	1	\$149,120.00	0.06%	0
	COVANTAGE CREDIT UNION	2	\$280,330.00	0.11%	0
	CREDIT UNION OF NEW JERSEY	1	\$130,000.00	0.05%	0
	CREDIT UNION WEST	1	\$133,550.00	0.05%	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.05%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$125,130.00	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$721,555.00	0.28%	0
	CU COMMUNITY CREDIT UNION	1	\$134,900.00	0.05%	0
	CU MORTGAGE DIRECT, LLC	1	\$144,500.00	0.06%	0
	CUMBERLAND FEDERAL BANK FSB	1	\$136,000.00	0.05%	0
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.06%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.05%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,650.00	0.05%	0
	DAS ACQUISITION COMPANY	1	\$135,633.03	0.05%	0
	DAS ACQUISITION COMPANY, LLC	2	\$285,280.00	0.11%	0
	DAY AIR CREDIT UNION	2	\$294,553.00	0.11%	0
	DEERWOOD BANK	1	\$148,895.00	0.06%	0
	DELTA COMMUNITY CREDIT UNION	2	\$266,800.00	0.1%	0
	DEMOTTE STATE BANK	1	\$130,000.00	0.05%	0
	DESCO FEDERAL CREDIT UNION	1	\$132,050.00	0.05%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$691,400.00	0.26%	0
	DFCU FINANCIAL	2	\$285,650.00	0.11%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$129,990.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD	16	\$2,211,467.71	0.84%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$711,905.00	0.27%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$285,052.00	0.11%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$408,999.29	0.16%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,000.00	0.05%	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$140,000.00	0.05%	0

	DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.05%	0
	DITECH FINANCIAL LLC	18	\$2,457,578.71	0.94%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,760.00	0.05%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$132,500.00	0.05%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$143,999.00	0.05%	0
	EAGLE HOME MORTGAGE, LLC	14	\$1,981,576.55	0.76%	0
	EARTHMOVER CREDIT UNION	1	\$125,600.00	0.05%	0
	EASTERN BANK	1	\$128,500.00	0.05%	0
	ELEVATIONS CREDIT UNION	1	\$149,600.00	0.06%	0
	EMBRACE HOME LOANS, INC	5	\$727,835.00	0.28%	0
	EMORTGAGE MANAGEMENT LLC	2	\$288,463.00	0.11%	0
	EMPIRE FINANCIAL SERVICES, INC	1	\$132,000.00	0.05%	0
	ENDEAVOR CAPITAL, LLC	1	\$130,800.00	0.05%	0
	ENTEGRA BANK	1	\$140,000.00	0.05%	0
	ENVISION CREDIT UNION	2	\$286,927.30	0.11%	0
	ENVOY MORTGAGE, LTD	11	\$1,557,283.86	0.59%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.05%	0
	EQUITY RESOURCES OF OHIO, INC	2	\$282,055.02	0.11%	0
	EQUITY RESOURCES, INC	6	\$817,880.00	0.31%	0
	ETHOS LENDING LLC	2	\$287,750.00	0.11%	0
	ETHOS LENDING, LLC	1	\$144,634.42	0.06%	0
	EUSTIS MORTGAGE CORPORATION	1	\$139,650.00	0.05%	0
	EVERETT FINANCIAL INC	8	\$1,114,057.24	0.43%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$554,602.92	0.21%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$135,800.00	0.05%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$128,584.87	0.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$713,458.39	0.27%	0
	EVOLVE BANK & TRUST	6	\$853,373.00	0.33%	0
	EZ FUNDINGS, INC	1	\$139,827.85	0.05%	0
	F & B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05%	0
	FAIRWAY ASSET CORPORATION	1	\$140,000.00	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$265,500.00	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$149,150.00	0.06%	0
		1	\$135,703.00	0.05%	0

FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	\$8,362,935.33	3.19%	0	
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$148,650.00	0.06%	0	
FARMERS & MERCHANTS BANK	1	\$144,000.00	0.05%	0	
FARMERS BANK OF NORTHERN MISSOURI	1	\$138,000.00	0.05%	0	
FARMERS NATIONAL BANK	1	\$125,200.00	0.05%	0	
FARMERS STATE BANK OF HARTLAND	1	\$134,910.00	0.05%	0	
FBC MORTGAGE, LLC	8	\$1,084,917.81	0.41%	0	
FBT MORTGAGE, LLC	1	\$130,223.32	0.05%	0	
FIDELITY BANK	4	\$562,161.78	0.21%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$971,647.84	0.37%	0	
FIDELITY BLUELINE MORTGAGE, INC	1	\$135,850.00	0.05%	0	
FINANCE OF AMERICA LLC	6	\$858,796.37	0.33%	0	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,013,327.50	0.39%	0	
FINANCIAL FUNDING SOLUTIONS, INC	1	\$127,490.40	0.05%	0	
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	
FIRST AMERICAN BANK	3	\$396,000.00	0.15%	0	
FIRST BANK	2	\$289,811.28	0.11%	0	
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.05%	0	
FIRST BANK RICHMOND	1	\$125,400.00	0.05%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,793.00	0.05%	0	
FIRST COMMONWEALTH BANK	1	\$134,230.91	0.05%	0	
FIRST COMMUNITY CREDIT UNION	1	\$148,800.00	0.06%	0	
FIRST DIRECT LENDING, LLC	1	\$139,823.86	0.05%	0	
FIRST FEDERAL BANK OF KANSAS CITY	3	\$428,480.00	0.16%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$400,114.26	0.15%	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,700.00	0.05%	0	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$127,838.96	0.05%	0	
FIRST HERITAGE FINANCIAL, LLC	3	\$420,450.00	0.16%	0	

FIRST HOME BANK	1	\$146,490.00	0.06%	0
FIRST HOME MORTGAGE CORPORATION	7	\$949,844.00	0.36%	0
FIRST INDEPENDENT BANK	1	\$147,250.00	0.06%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$130,000.00	0.05%	0
FIRST INTERNET BANK	1	\$124,850.81	0.05%	0
FIRST INTERNET BANK OF INDIANA	1	\$144,530.00	0.06%	0
FIRST INTERSTATE BANK	5	\$689,210.00	0.26%	0
FIRST MIDWEST BANK	1	\$145,000.00	0.06%	0
FIRST MINNESOTA BANK	1	\$135,000.00	0.05%	0
FIRST NATIONAL BANK IN PAXTON	1	\$145,594.99	0.06%	0
FIRST NATIONAL BANK OF OMAHA	15	\$2,085,533.86	0.8%	0
FIRST NATIONS HOME FINANCE CORP	1	\$141,383.82	0.05%	0
FIRST NEBRASKA BANK	1	\$128,000.00	0.05%	0
FIRST OKLAHOMA MORTGAGE	1	\$149,376.00	0.06%	0
FIRST RELIANCE BANK TPO	3	\$404,438.65	0.15%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$139,680.00	0.05%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$280,622.94	0.11%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$145,200.00	0.06%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$127,043.60	0.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$296,000.00	0.11%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,100.00	0.05%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,200.00	0.16%	0
FIRST UNITED CREDIT UNION	1	\$147,000.00	0.06%	0
FIRST WASHINGTON MORTGAGE, LLC	1	\$135,000.00	0.05%	0
FIRST WORLD MORTGAGE	1	\$150,000.00	0.06%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$401,517.76	0.15%	0
FIRSTBANK	9	\$1,268,045.00	0.48%	0
FLAGSTAR BANK, FSB	1	\$142,500.00	0.05%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,500,466.00	0.57%	0
FLORIDA CAPITAL BANK, N.A	1	\$145,044.71	0.06%	0
FOCUS BANK	1	\$148,105.00	0.06%	0

FORT COMMUNITY CREDIT UNION	3	\$411,840.00	0.16%	0
FORUM CREDIT UNION	1	\$147,925.00	0.06%	0
FORWARD BANK	3	\$392,775.00	0.15%	0
FOX COMMUNITIES CREDIT UNION	2	\$266,700.00	0.1%	0
FOX RIVER STATE BANK	1	\$126,400.00	0.05%	0
FRANSEN BANK & TRUST	1	\$150,000.00	0.06%	0
FRANKLIN FIRST FINANCIAL LTD	1	\$139,324.49	0.05%	0
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$134,150.00	0.05%	0
FREEDOM MORTGAGE CORPORATION	1	\$130,400.00	0.05%	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$286,477.96	0.11%	0
FRONTIER BANK	1	\$130,000.00	0.05%	0
FRONTIER COMMUNITY CREDIT UNION	1	\$142,500.00	0.05%	0
FULTON BANK, N.A	8	\$1,109,838.00	0.42%	0
GATEWAY MORTGAGE CORPORATION	1	\$127,360.00	0.05%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$2,801,522.00	1.07%	0
GECU	3	\$403,879.94	0.15%	0
GEO-CORP, INC	1	\$130,950.00	0.05%	0
GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	0.05%	0
GEORGIA'S OWN CREDIT UNION	2	\$273,834.47	0.1%	0
GERSHMAN INVESTMENT CORP	4	\$560,550.00	0.21%	0
GESA CREDIT UNION	3	\$410,235.33	0.16%	0
GMFS, LLC	3	\$420,546.00	0.16%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$147,250.00	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,191.20	0.1%	0
GOLDEN 1 CREDIT UNION	2	\$285,000.00	0.11%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$137,000.00	0.05%	0
GOTMORTGAGE.COM	1	\$149,621.81	0.06%	0
GRACE MORTGAGE SERVICES, INC	1	\$147,000.00	0.06%	0
GREAT LAKES CREDIT UNION	1	\$143,100.00	0.05%	0
GREAT LAKES FEDERAL CREDIT UNION	1	\$135,700.00	0.05%	0
GREAT WESTERN BANK	5	\$691,320.00	0.26%	0
GREATER NEVADA MORTGAGE	1	\$142,000.00	0.05%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0
GREATWALL, INC	1	\$128,837.69	0.05%	0
GREENWOOD CREDIT UNION	1	\$141,750.00	0.05%	0
	1	\$145,000.00	0.06%	0



	GREYLOCK FEDERAL CREDIT UNION				
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0
	GTE FEDERAL CREDIT UNION	3	\$413,703.00	0.16%	0
	GUARANTEED RATE, INC	1	\$129,686.37	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,205,252.25	0.84%	0
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.05%	0
	GUILD MORTGAGE COMPANY	63	\$8,687,298.82	3.32%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$140,320.00	0.05%	0
	HALL FINANCIAL GROUP	1	\$144,000.00	0.05%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$273,000.00	0.1%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,000.00	0.05%	0
	HAMILTON GROUP FUNDING, INC	1	\$149,500.00	0.06%	0
	HAPPY STATE BANK	1	\$139,724.40	0.05%	0
	HARBORONE MORTGAGE, LLC	1	\$133,375.00	0.05%	0
	HEARTLAND CREDIT UNION	2	\$271,200.00	0.1%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$133,492.22	0.05%	0
	HICKORY POINT BANK & TRUST	2	\$279,000.00	0.11%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$705,826.15	0.27%	0
	HLP MORTGAGE LLC	1	\$132,000.00	0.05%	0
	HOME FEDERAL SAVINGS BANK	4	\$525,750.00	0.2%	0
	HOME LOAN INVESTMENT BANK FSB	1	\$145,316.94	0.06%	0
	HOME POINT FINANCIAL CORPORATION	19	\$2,672,641.00	1.02%	0
	HOME STATE BANK	1	\$129,500.00	0.05%	0
	HOME STATE BANK, N.A	1	\$144,800.00	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,307,111.82	1.26%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	\$550,244.00	0.21%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	7	\$976,316.00	0.37%	0

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,036.20	0.05%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$142,405.00	0.05%	0
HOMESIDE FINANCIAL LLC	2	\$271,746.67	0.1%	0
HOMESIDE FINANCIAL, LLC	5	\$689,130.54	0.26%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$135,679.08	0.05%	0
HOMESTAR FINANCIAL CORPORATION	3	\$425,400.00	0.16%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$136,000.00	0.05%	0
HOMESTREET BANK	7	\$975,471.71	0.37%	0
HOMEWARD RESIDENTIAL INC	2	\$278,500.00	0.11%	0
HOMEWISE	7	\$930,325.00	0.36%	0
HONOR BANK	3	\$437,700.00	0.17%	0
HONOR CREDIT UNION	3	\$413,990.00	0.16%	0
HORIZON CREDIT UNION	1	\$147,500.00	0.06%	0
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.06%	0
IAA CREDIT UNION	1	\$125,910.00	0.05%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$858,000.00	0.33%	0
ICON CREDIT UNION	1	\$139,000.00	0.05%	0
IDAHO CENTRAL CREDIT UNION	4	\$524,600.00	0.2%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$285,796.00	0.11%	0
IDEAL CREDIT UNION	1	\$142,400.00	0.05%	0
ILLINOIS BANK & TRUST	1	\$140,750.00	0.05%	0
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$1,143,585.00	0.44%	0
INDEPENDENT BANK	2	\$264,000.00	0.1%	0
INFINITE MORTGAGE SERVICES, LLC	1	\$142,639.46	0.05%	0
INLANTA MORTGAGE INC	1	\$147,440.00	0.06%	0
INLANTA MORTGAGE, INC	2	\$283,666.00	0.11%	0
INSPIRE ROME LOANS INC . , A DELAWARE CORPORATION	1	\$140,000.00	0.05%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$142,837.00	0.05%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$140,650.00	0.05%	0
INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LO	1	\$147,000.00	0.06%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$262,267.59	0.1%	0

	INTERRA CREDIT UNION	1	\$146,623.00	0.06%	0
	IXONIA BANK	1	\$135,000.00	0.05%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.06%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$145,000.00	0.06%	0
	JMAC LENDING, INC	1	\$147,826.24	0.06%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.06%	0
	KENTUCKY HOUSING CORPORATION	3	\$421,115.00	0.16%	0
	KEY MORTGAGE SERVICES, INC	2	\$275,000.00	0.1%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$551,600.00	0.21%	0
	KEYPOINT CREDIT UNION	1	\$142,500.00	0.05%	0
	KIRKPATRICK BANK	1	\$129,350.00	0.05%	0
	LAFAYETTE AMBASSADOR BANK	2	\$273,637.00	0.1%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$275,000.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	7	\$981,483.79	0.37%	0
	LAKESIDE BANK	1	\$129,750.00	0.05%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$281,731.40	0.11%	0
	LAKEVIEW LOAN SERVICING, LLC	7	\$988,596.03	0.38%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$276,830.00	0.11%	0
	LANDMARK CREDIT UNION	3	\$414,800.00	0.16%	0
	LEADERONE FINANCIAL CORPORATION	5	\$691,700.00	0.26%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,500.00	0.05%	0
	LEBANON FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0
	LEGACY LENDING USA	1	\$136,000.00	0.05%	0
	LEGACY MORTGAGE, LLC	1	\$140,600.00	0.05%	0
	LEGEND BANK, N.A	1	\$128,250.00	0.05%	0
	LENDLINK FINANCIAL INC	1	\$143,822.94	0.05%	0
	LENDUS, LLC	1	\$147,813.79	0.06%	0
	LINCOLN SAVINGS BANK	1	\$145,500.00	0.06%	0
	LIVE WELL FINANCIAL	1	\$130,700.00	0.05%	0
	LOAN SIMPLE, INC	1	\$143,450.00	0.05%	0
	LOANDEPOT.COM	2	\$282,594.81	0.11%	0
	LOANSTAR HOME LOANS, LLC	1	\$128,000.00	0.05%	0
	LOGIX FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	0
	LONE STAR NATIONAL BANK	1	\$142,000.00	0.05%	0
	LUXURY MORTGAGE CORP	1	\$135,828.89	0.05%	0
	MAGNOLIA BANK, INC	3	\$402,155.00	0.15%	0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,876.70	0.05%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,250.00	0.05%	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$144,683.00	0.06%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$285,118.83	0.11%	0
MASON MCDUFFIE MORTGAGE CORP	1	\$131,150.00	0.05%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$284,370.00	0.11%	0
MEGA CAPITAL FUNDING, INC	1	\$149,630.39	0.06%	0
MEGASTAR FINANCIAL CORP	3	\$398,288.15	0.15%	0
MEMBER ADVANTAGE MORTGAGE	1	\$137,750.00	0.05%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,200.00	0.05%	0
MEMBERS FIRST CREDIT UNION	2	\$262,000.00	0.1%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$144,780.00	0.06%	0
MERCHANTS NATIONAL BANK	2	\$285,000.00	0.11%	0
MERIDIAN BANK	2	\$284,050.00	0.11%	0
MICHIGAN MUTUAL, INC	1	\$141,750.00	0.05%	0
MID AMERICA MORTGAGE, INC	6	\$815,515.00	0.31%	0
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$292,875.00	0.11%	0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	2	\$254,000.00	0.1%	0
MIDDLETOWN VALLEY BANK	1	\$137,000.00	0.05%	0
MIDFLORIDA CREDIT UNION	2	\$289,920.00	0.11%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$125,445.56	0.05%	0
MIDWEST EQUITY MORTGAGE LLC	1	\$140,081.49	0.05%	0
MILEND, INC	1	\$136,000.00	0.05%	0
MISSOURI CREDIT UNION	1	\$137,750.00	0.05%	0
MLD MORTGAGE INC. DBA THE MONEY STO	1	\$148,773.95	0.06%	0
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.05%	0
MORIA DEVELOPMENT, INC	2	\$289,155.00	0.11%	0
MORTGAGE 1 INCORPORATED	3	\$430,700.00	0.16%	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE	1	\$128,800.00	0.05%	0

GROUP					
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$137,000.00	0.05%	0	
MORTGAGE 1, INC	7	\$964,345.68	0.37%	0	
MORTGAGE AMERICA, INC	2	\$280,650.00	0.11%	0	
MORTGAGE ASSURANCE INC	1	\$132,000.00	0.05%	0	
MORTGAGE CENTER LLC	4	\$541,550.00	0.21%	0	
MORTGAGE FINANCIAL GROUP, INC	1	\$145,015.00	0.06%	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$291,835.00	0.11%	0	
MORTGAGE INVESTORS GROUP	7	\$967,498.00	0.37%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,115.60	0.06%	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$140,400.00	0.05%	0	
MORTGAGE SERVICES III, L.L.C	1	\$149,625.00	0.06%	0	
MORTGAGE SOLUTIONS FINANCIAL DELTA	1	\$141,661.17	0.05%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$150,000.00	0.06%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,500.00	0.05%	0	
MORTGAGENETWORK	1	\$140,650.00	0.05%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$131,435.00	0.05%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$267,759.06	0.1%	0	
MSA MORTGAGE LLC	1	\$140,000.00	0.05%	0	
MT MCKINLEY BANK	1	\$150,000.00	0.06%	0	
NATIONAL BANK OF MIDDLEBURY	1	\$131,750.00	0.05%	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$141,000.00	0.05%	0	
NATIONS DIRECT MORTGAGE, LLC	4	\$564,080.00	0.22%	0	
NATIONS LENDING CORPORATION	10	\$1,390,064.00	0.53%	0	
NATIONS RELIABLE LENDING, LLC	2	\$280,894.44	0.11%	0	
NETWORK FUNDING LP	1	\$144,222.45	0.06%	0	
NEW FED MORTGAGE CORP	1	\$130,000.00	0.05%	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$145,306.00	0.06%	0	
NEW PENN FINANCIAL, LLC	1	\$126,694.18	0.05%	0	
NEWTOWN SAVINGS BANK	1	\$146,915.00	0.06%	0	
NEXBANK SSB	1	\$144,185.06	0.06%	0	
NFM LENDING	1	\$135,800.00	0.05%	0	

NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$132,573.99	0.05%	0
NOIC, INC	3	\$427,000.00	0.16%	0
NORTH STAR CREDIT UNION	1	\$147,250.00	0.06%	0
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY	1	\$133,000.00	0.05%	0
NORTHPOINTE BANK	3	\$418,953.00	0.16%	0
NORTHVIEW BANK	1	\$135,850.00	0.05%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,500.00	0.05%	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,900.00	0.1%	0
NOVA FINANCIAL & INVESTMENT	1	\$139,835.64	0.05%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,663,450.00	0.64%	0
NP, INC	1	\$145,820.49	0.06%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$146,175.00	0.06%	0
NTFN, INC	1	\$149,625.00	0.06%	0
NUDGE FUNDING, LLC	1	\$130,500.00	0.05%	0
NUMARK CREDIT UNION	5	\$696,360.00	0.27%	0
NUMERICA CREDIT UNION	1	\$131,500.00	0.05%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$131,400.00	0.05%	0
OLD NATIONAL BANK	2	\$269,000.00	0.1%	0
OLD SECOND NATIONAL BANK	1	\$138,800.00	0.05%	0
OMT MORTGAGE LLC	1	\$145,000.00	0.06%	0
ON Q FINANCIAL INC	2	\$274,995.00	0.1%	0
ON Q FINANCIAL, INC	1	\$149,811.28	0.06%	0
ON Q.FINANCIAL, INC	1	\$128,987.51	0.05%	0
ONEAZ CREDIT UNION	1	\$150,000.00	0.06%	0
OPEN MORTGAGE, LLC	2	\$256,888.98	0.1%	0
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0
ORRSTOWN BANK	1	\$137,610.00	0.05%	0
OTTAWA SAVINGS BANK	1	\$144,000.00	0.05%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$125,848.60	0.05%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$406,591.58	0.16%	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$141,750.00	0.05%	0
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.11%	0
	1	\$143,000.00	0.05%	0

PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$273,000.00	0.1%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$135,000.00	0.05%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$552,261.66	0.21%	0	
PARK BANK	1	\$142,590.00	0.05%	0	
PARK SIDE FINANCIAL CREDIT UNION	1	\$144,817.57	0.06%	0	
PARKSIDE LENDING LLC	1	\$128,000.00	0.05%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$149,200.00	0.06%	0	
PENNSYLVANIA EQUITY RESOURCES, INC	4	\$563,760.00	0.22%	0	
PEOPLES BANK - FREELAND	1	\$142,500.00	0.05%	0	
PEOPLES HOME EQUITY, INC	2	\$275,250.00	0.11%	0	
PEOPLES STATE BANK	1	\$129,495.00	0.05%	0	
PERL MORTGAGE, INC	2	\$268,783.58	0.1%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$549,550.00	0.21%	0	
PETEFISH, SKILES & CO. BANK	1	\$127,800.00	0.05%	0	
PHH MORTGAGE CORPORATION	2	\$281,315.57	0.11%	0	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$144,000.00	0.05%	0	
PINNACLE BANK	2	\$278,155.00	0.11%	0	
PINNACLE MORTGAGE FUNDING, LLC	1	\$135,200.00	0.05%	0	
PIONEER BANK	1	\$148,000.00	0.06%	0	
PIONEER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	
PLANET HOME LENDING, LLC	2	\$289,121.81	0.11%	0	
PLANTERS FIRST BANK	1	\$137,181.13	0.05%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,680.00	0.05%	0	
PLATINUM MORTGAGE, INC	2	\$275,400.00	0.11%	0	
PLATTE VALLEY BANK OF MISSOURI	1	\$132,594.14	0.05%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,600.00	0.05%	0	
POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.05%	0	
PORTAGE COMMUNITY BANK	1	\$130,500.00	0.05%	0	
PREFERRED CREDIT UNION	1	\$140,125.00	0.05%	0	
PREMIER HOME MORTGAGE, INC	1	\$135,636.83	0.05%	0	

	PREMIER LENDING ALLIANCE LLC	1	\$147,750.00	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,141.74	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,667,201.37	0.64%	0
	PRIME HOME LOANS, INC	1	\$144,790.00	0.06%	0
	PRIMEBANK	1	\$142,000.00	0.05%	0
	PROFINIUM INC	1	\$135,300.00	0.05%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$139,455.00	0.05%	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,103,300.00	0.42%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.06%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$150,000.00	0.06%	0
	PUBLIC SERVICE CREDIT UNION	1	\$143,822.94	0.05%	0
	PULTE MORTGAGE LLC	1	\$144,010.00	0.05%	0
	R P FUNDING INC	4	\$552,000.00	0.21%	0
	RABUN COUNTY BANK	1	\$143,960.00	0.05%	0
	RADIUS FINANCIAL GROUP INC	1	\$128,000.00	0.05%	0
	RANDOLPH SAVINGS BANK	2	\$279,600.00	0.11%	0
	RANLIFE, INC	2	\$270,374.00	0.1%	0
	RAYMOND JAMES BANK, N.A	1	\$128,000.00	0.05%	0
	RCB BANK	1	\$148,200.00	0.06%	0
	RED CANOE CREDIT UNION	1	\$145,000.00	0.06%	0
	REGENT FINANCIAL GROUP INC	1	\$128,497.00	0.05%	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,594.52	0.06%	0
	RESIDENTIAL HOME FUNDING CORP	2	\$288,000.00	0.11%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$192,418.22	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$846,728.00	0.32%	0
	RIDDELL NATIONAL BANK	2	\$272,800.00	0.1%	0
	RIGHT START MORTGAGE, INC	1	\$140,000.00	0.05%	0
	RIVER BANK	1	\$146,000.00	0.06%	0
	RIVER BANK AND TRUST	1	\$135,332.78	0.05%	0
	RIVER VALLEY AGCREDIT, ACA	2	\$290,400.00	0.11%	0
	RIVERHILLS BANK	1	\$145,500.00	0.06%	0
	RIVERMARKCOMMUNITY CREDIT UNION	1	\$145,537.00	0.06%	0
	ROBINS FINANCIAL CREDIT UNION	2	\$278,010.00	0.11%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$431,210.00	0.16%	0
	ROGUE CREDIT UNION	1	\$144,000.00	0.05%	0



	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,879.00	0.16%	0
	ROYAL CREDIT UNION	4	\$557,401.30	0.21%	0
	ROYAL UNITED MORTGAGE LLC	5	\$689,780.00	0.26%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$816,103.00	0.31%	0
	RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$129,900.00	0.05%	0
	S&T BANK	1	\$147,250.00	0.06%	0
	SAFE CREDIT UNION	4	\$564,087.10	0.22%	0
	SAFE HARBOR CREDIT UNION	1	\$127,300.00	0.05%	0
	SAGE BANK	1	\$140,000.00	0.05%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,085.34	0.05%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$133,600.00	0.05%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0
	SECURITY BANK	1	\$137,600.00	0.05%	0
	SECURITY CREDIT UNION	1	\$126,100.00	0.05%	0
	SECURITY FEDERAL BANK	1	\$142,000.00	0.05%	0
	SECURITY FIRST BANK	1	\$130,853.00	0.05%	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$137,500.00	0.05%	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$265,001.83	0.1%	0
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$128,000.00	0.05%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,614.62	0.06%	0
	SECURITY STATE BANK	2	\$264,000.00	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,500.00	0.11%	0
	SERVICE ONE CREDIT UNION	1	\$142,824.17	0.05%	0
	SERVION, INC	2	\$272,680.00	0.1%	0
	SETTLERS BANK	1	\$142,000.00	0.05%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$144,000.00	0.05%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$137,500.00	0.05%	0
	SHERBURNE STATE BANK	2	\$279,410.00	0.11%	0
	SHORE MORTGAGE	1	\$150,000.00	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$421,920.00	0.16%	0
		1	\$126,340.85	0.05%	0

SILVERTON MORTGAGE SPECIALISTS, INC					
SIMPLICITY CREDIT UNION	1	\$131,000.00	0.05%	0	
SIU CREDIT UNION	1	\$137,750.00	0.05%	0	
SKYWARD CREDIT UNION	1	\$144,000.00	0.05%	0	
SOFI LENDING CORP	3	\$413,400.00	0.16%	0	
SOLARITY CREDIT UNION	1	\$149,331.13	0.06%	0	
SOMERSET TRUST COMPANY	1	\$137,633.30	0.05%	0	
SOUND COMMUNITY BANK	1	\$133,000.00	0.05%	0	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$140,020.61	0.05%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,132.07	0.06%	0	
SOUTH STATE BANK	1	\$148,000.00	0.06%	0	
SOUTH STORY BANK & TRUST	1	\$129,150.00	0.05%	0	
SOUTHERN HOME MORTGAGE CORP	1	\$150,000.00	0.06%	0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$265,920.00	0.1%	0	
SOUTHSIDE BANK	2	\$288,350.00	0.11%	0	
SOUTHWEST FUNDING, LP	1	\$147,064.73	0.06%	0	
SPACE COAST CREDIT UNION	2	\$269,897.14	0.1%	0	
ST.MARY'S BANK	3	\$418,420.00	0.16%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$128,250.00	0.05%	0	
STATE FARM BANK, F.S.B	19	\$2,695,530.90	1.03%	0	
STATEWIDE MORTGAGE	1	\$130,500.00	0.05%	0	
STEARNS LENDING, LLC	9	\$1,234,495.97	0.47%	0	
STIFEL BANK AND TRUST	1	\$144,000.00	0.05%	0	
SUMMIT CREDIT UNION	4	\$541,382.14	0.21%	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$147,468.00	0.06%	0	
SUNSTREET MORTGAGE	2	\$294,711.40	0.11%	0	
SUPERIOR CREDIT UNION, INC	1	\$134,800.00	0.05%	0	
SW MORTGAGE GROUP, LLC	1	\$129,105.00	0.05%	0	
SWBC MORTGAGE CORPORATION	15	\$2,089,824.97	0.8%	0	
SWINEFORD NATIONAL BANK	1	\$130,042.00	0.05%	0	
SYNERGY ONE LENDING	2	\$268,890.00	0.1%	0	
TAYLOR MORRISON HOME FUNDING, LLC	4	\$535,000.00	0.2%	0	
TD BANK, N.A	4	\$554,380.00	0.21%	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$137,500.00	0.05%	0	
TEXAS BANK	1	\$143,000.00	0.05%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,100.00	0.05%	0	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,250.00	0.06%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,000.00	0.1%	0
	THE CENTRAL TRUST BANK	2	\$286,720.00	0.11%	0
	THE COLUMBIA BANK	2	\$283,803.00	0.11%	0
	THE FEDERAL SAVINGS BANK	4	\$566,925.00	0.22%	0
	THE FIRST NATIONAL BANK	1	\$145,500.00	0.06%	0
	THE MONEY SOURCE INC	4	\$554,270.00	0.21%	0
	THE MORTGAGE FIRM, INC	2	\$293,550.00	0.11%	0
	THE PARK BANK	1	\$148,875.00	0.06%	0
	THE PEOPLES STATE BANK - SUMNER BRA	1	\$142,400.00	0.05%	0
	THE WASHINGTON TRUST COMPANY	2	\$289,203.86	0.11%	0
	THINK MUTUAL BANK	3	\$412,000.00	0.16%	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$277,800.00	0.11%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$142,500.00	0.05%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$147,826.24	0.06%	0
	TLC COMMUNITY CREDIT UNION	1	\$147,925.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$562,250.00	0.21%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.05%	0
	TOWNEBANK MORTGAGE	1	\$150,000.00	0.06%	0
	TRANSCEND CREDIT UNION	1	\$137,110.06	0.05%	0
	TRUE SKY CREDIT UNION	1	\$134,000.00	0.05%	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDING CONSULTA	1	\$135,152.11	0.05%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$417,703.00	0.16%	0
	TRUWEST CREDIT UNION	4	\$585,325.00	0.22%	0
	UNION BANK AND TRUST COMPANY	1	\$127,200.00	0.05%	0
	UNION HOME MORTGAGE CORP	1	\$136,000.00	0.05%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,547,461.99	0.59%	0
	UNITED BANK OF UNION	1	\$145,000.00	0.06%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$133,200.00	0.05%	0
	UNITED FEDERAL CREDIT UNION	3	\$426,250.28	0.16%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,410.00	0.05%	0
	UNITED WHOLESALE MORTGAGE	96	\$13,367,188.44	5.1%	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$277,800.00	0.11%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$140,000.00	0.05%	0
	UNIVEST BANK AND TRUST CO	3	\$418,060.00	0.16%	0
	US MORTGAGE CORPORATION	2	\$255,650.00	0.1%	0
	UW CREDIT UNION	1	\$134,800.00	0.05%	0
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.06%	0
	VALLEY NATIONAL BANK	2	\$282,600.00	0.11%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.51	0.05%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,870.00	0.1%	0
	VELOCIO MORTGAGE L.L.C	1	\$143,992.00	0.05%	0
	VELOCITY LENDING LLC	1	\$141,500.00	0.05%	0
	VENTURE BANK	1	\$144,000.00	0.05%	0
	VERITAS FUNDING, LLC ISAOA	2	\$283,100.00	0.11%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,918.00	0.06%	0
	VILLAGE MORTGAGE COMPANY	2	\$294,500.00	0.11%	0
	VIRGINIA CREDIT UNION, INC	1	\$133,000.00	0.05%	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$127,830.00	0.05%	0
	WALLICK & VOLK, INC	1	\$130,500.00	0.05%	0
	WALLICK AND VOLK, INC	1	\$142,105.00	0.05%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$403,270.00	0.15%	0
	WE FLORIDA FINANCIAL	1	\$143,000.00	0.05%	0
	WEI MORTGAGE LLC	1	\$139,823.86	0.05%	0
	WEICHERT FINANCIAL SERVICES	1	\$138,233.39	0.05%	0
	WELLS FARGO BANK NA	1	\$142,500.00	0.05%	0
	WESLEND FINANCIAL CORP. (FN)	1	\$129,300.00	0.05%	0
	WEST CENTRAL BANK	1	\$127,070.00	0.05%	0
	WEST GATE BANK	1	\$149,040.00	0.06%	0
	WEST POINTE BANK	1	\$125,800.00	0.05%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,400.00	0.05%	0
	WESTERN BANCORP	1	\$139,670.57	0.05%	0
	WESTERRA CREDIT UNION	2	\$300,000.00	0.11%	0
	WESTFIELD BANK FSB	1	\$136,800.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$144,400.00	0.06%	0
	WHEATLAND BANK	2	\$280,817.57	0.11%	0

	WILLAMETTE VALLEY BANK	1	\$145,000.00	0.06%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$150,000.00	0.06%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	0.06%	0
	WISCONSIN BANK & TRUST	1	\$143,000.00	0.05%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$132,000.00	0.05%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$136,000.00	0.05%	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$402,550.87	0.15%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$275,700.00	0.11%	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$144,593.22	0.06%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$143,000.00	0.05%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$138,750.00	0.05%	0
	ZB,N.A. DBA NEVADA STATE BANK	1	\$144,000.00	0.05%	0
	Unavailable	1	\$138,000.00	0.22%	0
<b>Total</b>		<b>1,884</b>	<b>\$261,956,131.76</b>	<b>100%</b>	<b>0</b>
3140Q9HY2	121 FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0
	1ST CAPITAL MORTGAGE	1	\$152,000.00	0.06%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$160,764.90	0.06%	0
	1ST SIGNATURE LENDING LLC	1	\$164,350.00	0.06%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.06%	0
	ACADEMY MORTGAGE CORP	1	\$164,710.86	0.06%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,626,954.77	0.59%	0
	ACADEMY MTG INC	1	\$153,319.78	0.06%	0
	ACE MORTGAGE LLC	1	\$165,000.00	0.06%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,800.00	0.06%	0
	AEA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0
	AFFILIATED MORTGAGE SERVICES	1	\$169,912.00	0.06%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$166,155.00	0.06%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$316,100.00	0.12%	0
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.06%	0

	ALLIANCE BANK	1	\$155,000.00	0.06%	0
	ALLIANT BANK	1	\$170,500.00	0.06%	0
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.06%	0
	ALLY CAPITAL CORP	1	\$171,765.00	0.06%	0
	ALTERRA GROUP, LLC	6	\$995,404.09	0.36%	0
	ALTRA FEDERAL CREDIT UNION	3	\$459,090.00	0.17%	0
	AMARILLO NATIONAL BANK	6	\$960,950.00	0.35%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,014,616.50	0.37%	0
	AMERICAN BANK & TRUST	1	\$168,750.00	0.06%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,800.00	0.06%	0
	AMERICAN BANK CENTER	2	\$338,000.00	0.12%	0
	AMERICAN BANK OF OKLAHOMA	1	\$169,000.00	0.06%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$164,000.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$172,000.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,000.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,600.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,000.00	0.06%	0
	AMERICAN FINANCING CORPORATION	6	\$986,100.00	0.36%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	0.06%	0
	AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTGAGE	1	\$158,500.00	0.06%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$470,500.00	0.17%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$156,600.00	0.06%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$151,320.00	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$498,650.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,429.11	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,405.00	0.06%	0
	AMERICAN PACIFIC MTG CORP	4	\$633,605.00	0.23%	0

	AMERIFIRST FINANCIAL CORPORATION	33	\$5,358,167.77	1.96%	0
	AMERIFIRST FINANCIAL, INC	1	\$152,000.00	0.06%	0
	AMERIHOM MORTGAGE COMPANY	2	\$319,000.00	0.12%	0
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$496,209.06	0.18%	0
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$160,000.00	0.06%	0
	AMERIS BANK	3	\$491,890.00	0.18%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$162,400.00	0.06%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,307.27	0.13%	0
	AMWEST FUNDING CORP	1	\$166,500.00	0.06%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,000.00	0.06%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$155,200.00	0.06%	0
	ANSTAFF BANK	1	\$164,000.00	0.06%	0
	ARIZONA BANK & TRUST	1	\$175,000.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$654,693.92	0.24%	0
	ARVEST BANK	6	\$980,555.00	0.36%	0
	ARVEST MORTGAGE COMPANY	3	\$508,405.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,108,660.00	0.4%	0
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.06%	0
	ASSURANCE FINANCIAL GROUP, L.L.C	1	\$168,564.00	0.06%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,900.00	0.06%	0
	ATHOL CREDIT UNION	1	\$161,500.00	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,660.00	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,050.00	0.06%	0
	ATLANTIC HOME LOANS, INC	1	\$151,381.12	0.06%	0
	AURGROUP FINANCIAL CREDIT UNION	3	\$484,550.21	0.18%	0
	AZURA CREDIT UNION	2	\$324,900.00	0.12%	0

	BANCFIRST	1	\$160,000.00	0.06%	0
	BANCORPSOUTH BANK	3	\$507,800.00	0.19%	0
	BANK OF DEERFIELD	1	\$175,000.00	0.06%	0
	BANK OF ENGLAND	2	\$320,900.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$648,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$658,213.84	0.24%	0
	BANK OF WHITTIER, N.A	1	\$166,000.00	0.06%	0
	BANNER BANK	4	\$654,180.00	0.24%	0
	BAXTER CREDIT UNION	3	\$476,537.46	0.17%	0
	BAY BANK	1	\$175,000.00	0.06%	0
	BAY EQUITY LLC	17	\$2,791,919.00	1.02%	0
	BAY EQUITY, LLC	3	\$484,120.00	0.18%	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$334,650.00	0.12%	0
	BELLCO CREDIT UNION	1	\$160,000.00	0.06%	0
	BENCHMARK COMMUNITY BANK	1	\$170,100.00	0.06%	0
	BEST LOAN CHOICE, INC	1	\$172,500.00	0.06%	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$152,766.22	0.06%	0
	BLACKHAWK BANK	3	\$467,345.43	0.17%	0
	BLUCURRENT CREDIT UNION	1	\$168,250.00	0.06%	0
	BNA BANK	1	\$172,000.00	0.06%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,750.00	0.06%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.06%	0
	BOFI FEDERAL BANK	2	\$324,025.00	0.12%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,910.00	0.06%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$155,120.00	0.06%	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$507,030.00	0.19%	0
	BOKF NA DBA BANK OF TEXAS	3	\$493,150.00	0.18%	0
	BOKF NA DBA MOBANK	2	\$320,467.77	0.12%	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$495,600.00	0.18%	0
	BRISTOL MORGAN BANK	1	\$169,100.00	0.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,417,744.02	1.25%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,670,869.98	0.61%	0
		3	\$486,000.00	0.18%	0



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$157,496.69	0.06%	0
	CALCON MUTUAL MORTGAGE LLC	2	\$330,814.82	0.12%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$161,000.00	0.06%	0
	CAPE COD FIVE	1	\$156,430.36	0.06%	0
	CAPITAL CREDIT UNION	1	\$168,500.00	0.06%	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$160,000.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,290,065.00	0.47%	0
	CAROLINA FARM CREDIT ACA	1	\$167,800.00	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,559.24	0.06%	0
	CASON HOME LOANS	1	\$153,009.58	0.06%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$499,675.00	0.18%	0
	CATALYST MORTGAGE	1	\$174,588.22	0.06%	0
	CENDERA FUNDING, INC	1	\$156,552.79	0.06%	0
	CENTRAL BANK	1	\$162,400.00	0.06%	0
	CENTRAL BANK ILLINOIS	1	\$167,317.98	0.06%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$505,235.00	0.18%	0
	CENTRAL BANK OF ST. LOUIS	1	\$167,675.00	0.06%	0
	CENTRAL KENTUCKY, ACA	1	\$172,000.00	0.06%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$328,675.00	0.12%	0
	CENTRAL STATE BANK	1	\$156,655.00	0.06%	0
	CENTREVILLE BANK	1	\$152,212.62	0.06%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$167,325.00	0.06%	0
	CENTURY LENDING COMPANY	7	\$1,151,125.00	0.42%	0
	CERTAINTY HOME LOANS, LLC - COR	1	\$153,600.00	0.06%	0
	CHARTER BANK	1	\$168,780.00	0.06%	0
	CHARTERBANK	1	\$159,500.00	0.06%	0
	CHEMICAL BANK	4	\$640,920.00	0.23%	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$174,400.00	0.06%	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$164,900.00	0.06%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$170,000.00	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,925.00	0.12%	0

CHURCHILL MORTGAGE CORPORATION	6	\$964,460.00	0.35%	0
CITIZENS BANK	1	\$168,000.00	0.06%	0
CITIZENS BANK OF LAS CRUCES	1	\$155,829.25	0.06%	0
CITIZENS FIRST BANK	13	\$2,108,109.00	0.77%	0
CITIZENS STATE BANK	1	\$158,920.00	0.06%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$338,500.00	0.12%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$174,784.83	0.06%	0
CLASSIC HOME MORTGAGE, INC	1	\$152,000.00	0.06%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$3,627,065.00	1.32%	0
COASTAL FEDERAL CREDIT UNION	2	\$338,850.00	0.12%	0
COASTWAY COMMUNITY BANK	1	\$174,600.00	0.06%	0
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$174,729.89	0.06%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$476,092.26	0.17%	0
COMMERCE BANK	2	\$328,150.00	0.12%	0
COMMERCE HOME MORTGAGE, INC	2	\$323,000.00	0.12%	0
COMMERCE STATE BANK	1	\$155,103.00	0.06%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,500.00	0.06%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$325,858.00	0.12%	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$160,822.01	0.06%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,750.00	0.06%	0
COMPASS BANK	3	\$484,900.00	0.18%	0
COMPASS MORTGAGE, INC	1	\$173,145.00	0.06%	0
CONSUMERS CREDIT UNION	1	\$167,040.00	0.06%	0
CONTOUR MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0
CONVERSE COUNTY BANK	1	\$166,840.00	0.06%	0
COOSA VALLEY CREDIT UNION	1	\$173,200.00	0.06%	0
CORNERSTONE HOME LENDING INC	1	\$175,000.00	0.06%	0
CORNERSTONE HOME LENDING, INC	18	\$2,928,701.29	1.07%	0
CREDIT UNION OF AMERICA	2	\$339,350.00	0.12%	0
CREDIT UNION WEST	1	\$164,000.00	0.06%	0
CRESCENT MORTGAGE COMPANY	1	\$150,400.00	0.05%	0

	CROGHAN COLONIAL BANK	1	\$150,350.00	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$624,290.00	0.23%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.06%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,560.00	0.06%	0
	CU MORTGAGE DIRECT, LLC	1	\$165,600.00	0.06%	0
	CUSO HOME LENDING	1	\$175,000.00	0.06%	0
	DATA MORTGAGE INC	1	\$156,000.00	0.06%	0
	DAY-MET CREDIT UNION, INC	1	\$160,000.00	0.06%	0
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.06%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$161,025.00	0.06%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	12	\$1,977,292.00	0.72%	0
	DFCU FINANCIAL	3	\$494,400.00	0.18%	0
	DHI MORTGAGE COMPANY LTD	8	\$1,317,033.00	0.48%	0
	DHI MORTGAGE COMPANY, LTD	15	\$2,445,446.00	0.89%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,096.00	0.06%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$319,692.40	0.12%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$154,350.00	0.06%	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$166,060.34	0.06%	0
	DIRECTORS MORTGAGE, INC	1	\$161,500.00	0.06%	0
	DITECH FINANCIAL LLC	4	\$643,914.40	0.23%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,000.00	0.06%	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$159,812.15	0.06%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$346,300.00	0.13%	0
	DSL D MORTGAGE, LLC	1	\$161,174.80	0.06%	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$170,185.61	0.06%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,692.00	0.06%	0
	EAGLE HOME MORTGAGE, LLC	24	\$3,967,578.69	1.45%	0
	EAST WEST BANK	1	\$173,000.00	0.06%	0

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$161,405.00	0.06%	0
ELEVATIONS CREDIT UNION	1	\$156,100.00	0.06%	0
ELGA CREDIT UNION	1	\$158,439.10	0.06%	0
EMBRACE HOME LOANS, INC	4	\$642,950.00	0.23%	0
EMORTGAGE MANAGEMENT LLC	7	\$1,134,480.00	0.41%	0
ENDEAVOR CAPITAL, LLC	2	\$327,802.76	0.12%	0
ENT CREDIT UNION	1	\$172,773.21	0.06%	0
ENVOY MORTGAGE, LTD	7	\$1,150,133.02	0.42%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.06%	0
EQUITY RESOURCES OF OHIO, INC	1	\$168,780.00	0.06%	0
EQUITY RESOURCES, INC	1	\$152,000.00	0.06%	0
ETHOS LENDING LLC	1	\$172,500.00	0.06%	0
EVERETT FINANCIAL INC	3	\$507,850.00	0.19%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$507,213.23	0.19%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.06%	0
EVOLVE BANK & TRUST	1	\$169,100.00	0.06%	0
EVOLVE BANK & TRUST	1	\$170,294.35	0.06%	0
EXCHANGE STATE BANK	1	\$161,975.00	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$308,654.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$8,344,604.06	3.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$170,784.86	0.06%	0
FAIRWINDS CREDIT UNION	2	\$307,200.00	0.11%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$163,000.00	0.06%	0
FARMERS STATE BANK	1	\$159,125.00	0.06%	0
FARMERS TRUST AND SAVINGS BANK	1	\$163,900.00	0.06%	0
FBC MORTGAGE, LLC	6	\$1,005,913.00	0.37%	0
FBT MORTGAGE, LLC	1	\$169,786.12	0.06%	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$153,260.00	0.06%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,814,397.36	0.66%	0
FINANCE OF AMERICA LLC	7	\$1,146,652.35	0.42%	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,147,725.00	0.42%	0
FIREFIGHTERS CREDIT UNION	1	\$164,692.53	0.06%	0
FIRST ALLIANCE CREDIT UNION	1	\$164,350.00	0.06%	0
FIRST BANK	1	\$175,000.00	0.06%	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,301.85	0.06%	0
FIRST CHOICE LOAN SERVICES INC	2	\$302,113.66	0.11%	0
FIRST COMMUNITY CREDIT UNION	3	\$483,410.00	0.18%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$172,000.00	0.06%	0
FIRST FEDERAL BANK	1	\$160,000.00	0.06%	0
FIRST FEDERAL BANK OF FLORIDA	1	\$169,653.00	0.06%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.06%	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$151,061.00	0.06%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.06%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$332,128.00	0.12%	0
FIRST FINANCIAL BANK, N.A	1	\$160,650.00	0.06%	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$172,500.00	0.06%	0
FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.06%	0
FIRST HOME BANK	3	\$482,805.35	0.18%	0
FIRST HOME MORTGAGE CORPORATION	3	\$506,350.00	0.18%	0
FIRST INTERSTATE BANK	6	\$1,008,025.00	0.37%	0
FIRST MINNESOTA BANK	1	\$153,900.00	0.06%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,200.00	0.06%	0
FIRST NATIONAL BANK IN PAXTON	1	\$164,250.00	0.06%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$172,000.00	0.06%	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,790,800.00	0.65%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$149,911.16	0.05%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$169,100.00	0.06%	0
FIRST OKLAHOMA MORTGAGE	1	\$171,000.00	0.06%	0
FIRST RELIANCE BANK	2	\$324,987.70	0.12%	0
FIRST STATE BANK - FORT DODGE BRANC	1	\$171,000.00	0.06%	0
FIRST STATE BANK SOUTHWEST	3	\$487,825.00	0.18%	0
FIRST TECHNOLOGY FEDERAL	3	\$496,914.00	0.18%	0

	CREDIT UNION				
	FIRST UNITED BANK AND TRUST COMPANY	6	\$974,900.00	0.36%	0
	FIRST UNITED CREDIT UNION	1	\$164,400.00	0.06%	0
	FIRST WORLD MORTGAGE	1	\$162,000.00	0.06%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,743.47	0.18%	0
	FIRSTBANK	1	\$156,000.00	0.06%	0
	FIRSTTRUST BANK	3	\$473,400.00	0.17%	0
	FLANAGAN STATE BANK	1	\$160,000.00	0.06%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	18	\$2,888,869.00	1.05%	0
	FOREST AREA FEDERAL CREDIT UNION	1	\$167,675.00	0.06%	0
	FORT COMMUNITY CREDIT UNION	1	\$162,450.00	0.06%	0
	FOX COMMUNITIES CREDIT UNION	1	\$172,000.00	0.06%	0
	FRANDSEN BANK & TRUST	1	\$171,380.00	0.06%	0
	FRANKENMUTH CREDIT UNION	2	\$323,590.00	0.12%	0
	FRANKLIN LOAN CORPORATION	2	\$320,796.94	0.12%	0
	FREEDOM CREDIT UNION	1	\$155,000.00	0.06%	0
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$316,515.16	0.12%	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$171,000.00	0.06%	0
	FULTON BANK OF NEW JERSEY	1	\$155,920.00	0.06%	0
	FULTON BANK, N.A	4	\$667,973.33	0.24%	0
	GATEWAY MORTGAGE CORPORATION	2	\$324,700.00	0.12%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$4,221,696.48	1.54%	0
	GECU	8	\$1,306,903.13	0.48%	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$153,000.00	0.06%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0
	GEORGIA UNITED CREDIT UNION	1	\$170,984.61	0.06%	0
	GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.06%	0
	GESA CREDIT UNION	3	\$503,295.00	0.18%	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$172,000.00	0.06%	0
	GMFS, LLC	3	\$484,570.00	0.18%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,555.29	0.06%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,475.41	0.06%	0
	GRAYSTONE MORTGAGE, LLC	1	\$172,660.00	0.06%	0

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,155.76	0.06%	0
	GREATER NEVADA MORTGAGE	4	\$638,000.00	0.23%	0
	GREATWALL, INC	1	\$155,000.00	0.06%	0
	GTE FEDERAL CREDIT UNION	3	\$481,300.00	0.18%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,298,191.85	0.84%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$156,240.00	0.06%	0
	GUILD MORTGAGE COMPANY	86	\$14,066,245.31	5.13%	0
	HAMILTON GROUP FUNDING, INC	1	\$157,319.34	0.06%	0
	HARBORONE MORTGAGE, LLC	1	\$157,500.00	0.06%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$164,000.00	0.06%	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$173,000.00	0.06%	0
	HERSHEY STATE BANK	1	\$164,000.00	0.06%	0
	HICKORY POINT BANK & TRUST	1	\$166,462.00	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$174,159.78	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$652,758.77	0.24%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$171,690.00	0.06%	0
	HIGHTECHLENDING INC	1	\$165,000.00	0.06%	0
	HIGHTECHLENDING, INC	1	\$169,955.00	0.06%	0
	HILLS BANK AND TRUST COMPANY	1	\$150,400.00	0.05%	0
	HOME AMERICA LENDING CORP	1	\$167,807.30	0.06%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$158,400.00	0.06%	0
	HOME POINT FINANCIAL CORPORATION	11	\$1,765,297.51	0.64%	0
	HOME SAVINGS BANK	2	\$314,861.40	0.11%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$7,059,649.00	2.58%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$334,526.00	0.12%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$638,855.00	0.23%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$159,224.44	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,000.00	0.06%	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$1,455,041.00	0.53%	0
HOMESIDE FINANCIAL, LLC	9	\$1,501,377.13	0.55%	0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$169,750.00	0.06%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$151,813.10	0.06%	0
HOMESTREET BANK	3	\$491,400.00	0.18%	0
HOMETRUST MORTGAGE COMPANY	1	\$164,980.00	0.06%	0
HOMEWARD RESIDENTIAL INC	1	\$165,000.00	0.06%	0
HOMEWISE	2	\$327,409.00	0.12%	0
HONOR CREDIT UNION	3	\$493,950.00	0.18%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$170,789.26	0.06%	0
HORIZON BANK	2	\$328,900.00	0.12%	0
HORIZON CREDIT UNION	1	\$157,500.00	0.06%	0
HUNTINGDON VALLEY BANK	1	\$162,000.00	0.06%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$329,742.29	0.12%	0
IDAHO CENTRAL CREDIT UNION	8	\$1,323,918.74	0.48%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,750.00	0.06%	0
IDEAL CREDIT UNION	1	\$159,000.00	0.06%	0
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$1,148,860.00	0.42%	0
INDEPENDENT BANK	2	\$332,200.00	0.12%	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,650.54	0.06%	0
INLANTA MORTGAGE INC	1	\$160,835.95	0.06%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,075.00	0.06%	0
INTERCAP LENDING INC	1	\$173,007.14	0.06%	0
INTERCITY STATE BANK	1	\$169,000.00	0.06%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,000.00	0.06%	0
INTERRA CREDIT UNION	1	\$163,946.00	0.06%	0
IPAVA STATE BANK	1	\$175,000.00	0.06%	0
IQ CREDIT UNION	3	\$498,400.00	0.18%	0
IXONIA BANK	1	\$160,000.00	0.06%	0
JAMES B. NUTTER & COMPANY	1	\$160,050.00	0.06%	0
JG WENTWORTH HOME LENDING LLC	1	\$171,765.83	0.06%	0
JMAC LENDING, INC	1	\$169,786.12	0.06%	0
JOHN ADAMS MORTGAGE	1	\$154,400.00	0.06%	0



JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.06%	0
JPS LENDERS,LTD	1	\$162,000.00	0.06%	0
KALSEE CREDIT UNION	1	\$166,250.00	0.06%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$171,000.00	0.06%	0
KELLOGG COMMUNITY CREDIT UNION	2	\$335,080.83	0.12%	0
KEMBA FINANCIAL CREDIT UNION	1	\$164,600.00	0.06%	0
KENTUCKY HOUSING CORPORATION	23	\$3,724,774.00	1.36%	0
KEY MORTGAGE SERVICES, INC	1	\$155,200.00	0.06%	0
KEYBANK NATIONAL ASSOCIATION	2	\$325,148.00	0.12%	0
L&N FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0
LAKE MICHIGAN CREDIT UNION	3	\$476,699.68	0.17%	0
LAKE MORTGAGE COMPANY, INC	1	\$165,000.00	0.06%	0
LAKEVIEW LOAN SERVICING LLC	4	\$668,720.00	0.24%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$323,709.70	0.12%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$318,250.00	0.12%	0
LANDMARK CREDIT UNION	4	\$643,250.00	0.23%	0
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.06%	0
LENDIA INC	1	\$165,000.00	0.06%	0
LENDLINK FINANCIAL INC	1	\$162,549.13	0.06%	0
LENDUS, LLC	2	\$328,190.00	0.12%	0
LHM FINANCIAL CORPORATION	1	\$166,000.00	0.06%	0
LIBERTY SAVINGS BANK, FSB	3	\$498,700.00	0.18%	0
LOAN SIMPLE, INC	4	\$672,600.00	0.25%	0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$154,000.00	0.06%	0
M&T BANK	1	\$169,599.97	0.06%	0
MACHIAS SAVINGS BANK	1	\$164,900.00	0.06%	0
MAGNOLIA BANK, INC	5	\$808,615.00	0.3%	0
MALABE CORPORATION	1	\$174,000.00	0.06%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,211.65	0.06%	0
MARINER FINANCE, LLC	1	\$152,500.00	0.06%	0
MAZUMA CREDIT UNION	1	\$150,253.00	0.05%	0
MCFARLAND STATE BANK	1	\$160,923.00	0.06%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,610.28	0.05%	0
MEGASTAR FINANCIAL CORP	2	\$318,063.00	0.12%	0
MEMBER FIRST MORTGAGE, LLC	2	\$316,350.00	0.12%	0
MEMBER HOME LOAN	1	\$162,960.00	0.06%	0

	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0
	MERCHANTS BANK OF INDIANA	1	\$165,000.00	0.06%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,075.00	0.06%	0
	MERIDIAN BANK	2	\$317,712.00	0.12%	0
	METRO BANK	1	\$152,950.00	0.06%	0
	METRO HEALTH SERVICES FCU	1	\$161,405.00	0.06%	0
	MICHIGAN FIRST CREDIT UNION	1	\$169,750.00	0.06%	0
	MICHIGAN MUTUAL, INC	1	\$153,645.95	0.06%	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$171,200.00	0.06%	0
	MID AMERICA MORTGAGE, INC	18	\$2,945,470.08	1.07%	0
	MID AMERICAN CREDIT UNION	1	\$163,900.00	0.06%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0
	MID-ILLINI CREDIT UNION	1	\$155,800.00	0.06%	0
	MIDSTATES BANK, N.A	1	\$157,600.00	0.06%	0
	MIDWEST BANK N.A	1	\$159,600.00	0.06%	0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$175,000.00	0.06%	0
	MIDWEST FAMILY LENDING CORP	2	\$318,600.00	0.12%	0
	MISSOULA FEDERAL CREDIT UNION	2	\$322,600.00	0.12%	0
	MONSON SAVINGS BANK	1	\$172,000.00	0.06%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,500.00	0.06%	0
	MORIA DEVELOPMENT INC	1	\$151,805.00	0.06%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$152,941.00	0.06%	0
	MORIA DEVELOPMENT, INC	2	\$331,643.00	0.12%	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,800.00	0.06%	0
	MORTGAGE 1 CORP	1	\$163,203.66	0.06%	0
	MORTGAGE 1, INC	1	\$158,110.00	0.06%	0
	MORTGAGE CENTER LLC	1	\$166,250.00	0.06%	0
	MORTGAGE INVESTORS GROUP	1	\$173,052.00	0.06%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$161,786.19	0.06%	0
	MORTGAGE NETWORK, INC	2	\$321,280.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$342,000.00	0.12%	0
	MORTGAGENETWORK	2	\$341,690.00	0.12%	0
	MOUND CITY BANK	1	\$161,415.00	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$343,500.00	0.13%	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$825,806.79	0.3%	0

	MOVEMENT MORTGAGE LLC	1	\$158,983.00	0.06%	0
	MOVEMENT MORTGAGE, LLC	3	\$495,417.38	0.18%	0
	MUFG UNION BANK, N.A	1	\$171,000.00	0.06%	0
	NATION ONE MORTGAGE CORPORATION	1	\$161,499.00	0.06%	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$340,000.00	0.12%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,500.00	0.06%	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$657,450.00	0.24%	0
	NATIONS LENDING CORPORATION	6	\$960,110.00	0.35%	0
	NATIONS RELIABLE LENDING, LLC	1	\$164,900.00	0.06%	0
	NBKC BANK	1	\$173,100.00	0.06%	0
	NEBRASKALAND NATIONAL BANK	1	\$167,810.00	0.06%	0
	NEIGHBORHOOD LOANS, INC	2	\$334,897.00	0.12%	0
	NEW ERA BANK	1	\$158,555.00	0.06%	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$150,350.00	0.05%	0
	NEW MEXICO BANK & TRUST	1	\$156,014.61	0.06%	0
	NEWTOWN SAVINGS BANK	1	\$173,600.00	0.06%	0
	NEXBANK SSB	1	\$157,046.47	0.06%	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$170,430.00	0.06%	0
	NFM LENDING	1	\$159,200.00	0.06%	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$170,100.00	0.06%	0
	NORTHPOINTE BANK	7	\$1,144,566.24	0.42%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$151,825.65	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$959,458.94	0.35%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$171,000.00	0.06%	0
	NSB BANK	1	\$152,000.00	0.06%	0
	NUMERICA CREDIT UNION	3	\$494,000.00	0.18%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$503,470.00	0.18%	0
	OCMBC, INC	1	\$155,000.00	0.06%	0
	OLD NATIONAL BANK	4	\$649,607.93	0.24%	0
	OLD SECOND NATIONAL BANK	1	\$172,800.00	0.06%	0
	ON Q FINANCIAL, INC	1	\$165,239.13	0.06%	0
	ONE REPUBLIC, INC	1	\$158,175.00	0.06%	0
	ONEAZ CREDIT UNION	6	\$982,050.00	0.36%	0
		2	\$329,000.00	0.12%	0

	ONPOINT COMMUNITY CREDIT UNION				
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$160,000.00	0.06%	0
	OPPORTUNITY BANK OF MONTANA	1	\$163,750.00	0.06%	0
	ORANGE COUNTY'S CREDIT UNION	3	\$505,000.00	0.18%	0
	ORIGIN BANK	2	\$334,975.00	0.12%	0
	ORRSTOWN BANK	7	\$1,144,815.00	0.42%	0
	OVM FINANCIAL, INC	2	\$319,000.00	0.12%	0
	OVM FINANCIAL, INC	1	\$171,389.01	0.06%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$151,821.55	0.06%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$328,881.43	0.12%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$973,650.00	0.36%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$152,820.37	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$507,556.44	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$153,750.00	0.06%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.06%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.06%	0
	PAWTUCKET CREDIT UNION	1	\$152,000.00	0.06%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$159,953.00	0.06%	0
	PENTAGON FEDERAL C. U	1	\$174,784.83	0.06%	0
	PEOPLES BANK	2	\$339,000.00	0.12%	0
	PEOPLES BANK - BARKLEY FC	2	\$350,000.00	0.13%	0
	PEOPLES BANK - LYNDEN	1	\$151,000.00	0.06%	0
	PEOPLES BANK, A STATE BANK	1	\$172,874.96	0.06%	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$155,050.00	0.06%	0
	PEOPLES NATIONAL BANK	1	\$169,800.00	0.06%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$344,500.00	0.13%	0
	PHH MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,956.00	0.06%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$164,500.00	0.06%	0
	PIONEER FEDERAL CREDIT UNION	1	\$167,000.00	0.06%	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,946.96	0.06%	0
	PLATINUM MORTGAGE, INC	1	\$162,475.00	0.06%	0
	PLATTE VALLEY BANK - NE	1	\$164,900.00	0.06%	0
	PLAZA HOME MORTGAGE	1	\$156,750.00	0.06%	0
	PORTLAND FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$158,670.00	0.06%	0
	PREMEIR HOME MORTGAGE INC	1	\$160,050.00	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,580.00	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$665,926.09	0.24%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$310,456.17	0.11%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.06%	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$151,920.00	0.06%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$171,000.00	0.06%	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,434,710.00	0.52%	0
	PROVIDENCE BANK	1	\$153,171.16	0.06%	0
	PROVIDENCE BANK & TRUST	1	\$158,480.00	0.06%	0
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.06%	0
	PULTE MORTGAGE LLC	3	\$497,893.00	0.18%	0
	PYRAMAX BANK FSB	1	\$162,000.00	0.06%	0
	R P FUNDING INC	2	\$337,000.00	0.12%	0
	RANLIFE, INC	2	\$320,623.00	0.12%	0
	RCB BANK	1	\$153,500.00	0.06%	0
	RED RIVER BANK	1	\$159,605.74	0.06%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,588.22	0.06%	0
	REDWOOD CREDIT UNION	3	\$485,000.00	0.18%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$171,000.00	0.06%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,848.63	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$312,427.26	0.11%	0
	RESULTS MORTGAGE, LLC	2	\$330,770.00	0.12%	0
	RIGHT START MORTGAGE, INC	3	\$490,800.00	0.18%	0
	RIVER CITY MORTGAGE, LLC	2	\$309,798.00	0.11%	0
	RIVER VALLEY BANK	1	\$152,000.00	0.06%	0

RIVERMARK COMMUNITY CREDIT UNION	2	\$337,000.00	0.12%	0
ROCKFORD BELL CREDIT UNION	1	\$160,550.00	0.06%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,712.00	0.12%	0
ROUNDBANK	1	\$151,600.00	0.06%	0
ROYAL BANK	1	\$162,000.00	0.06%	0
ROYAL CREDIT UNION	3	\$494,150.00	0.18%	0
ROYAL PACIFIC FUNDING CORP	4	\$660,450.00	0.24%	0
ROYAL UNITED MORTGAGE LLC	3	\$475,331.00	0.17%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,020.00	0.06%	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,111.09	0.06%	0
SAFE CREDIT UNION	3	\$479,783.91	0.18%	0
SAGE BANK	2	\$321,345.05	0.12%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,800.00	0.06%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0
SANDY SPRING BANK	1	\$162,000.97	0.06%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,500.00	0.18%	0
SECURITY HOME MORTGAGE, LLC	1	\$165,870.00	0.06%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,785.79	0.06%	0
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$166,250.00	0.06%	0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,158,483.85	0.42%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.06%	0
SENTE MORTGAGE, INC	2	\$306,230.00	0.11%	0
SENTRY CREDIT UNION	1	\$154,813.76	0.06%	0
SERVION, INC	6	\$952,490.00	0.35%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.05%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,808,784.04	0.66%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,000.00	0.06%	0
SOFI LENDING CORP	3	\$517,500.00	0.19%	0
SOFI MORTGAGE, LLC	1	\$159,000.00	0.06%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0

	SOUTH FLORIDA EDUCATIONAL FCU	2	\$346,392.13	0.13%	0
	SOUTH STATE BANK	7	\$1,149,078.84	0.42%	0
	SOUTH STORY BANK & TRUST	2	\$318,500.00	0.12%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,009.17	0.06%	0
	SOUTHERN BANK	1	\$157,225.00	0.06%	0
	SOUTHERN FIRST BANK	1	\$171,950.00	0.06%	0
	SOUTHERN LAKES CREDIT UNION	1	\$156,000.00	0.06%	0
	SOUTHSIDE BANK	1	\$161,500.00	0.06%	0
	SPIRE CREDIT UNION	1	\$152,000.00	0.06%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$163,230.00	0.06%	0
	ST.MARY'S BANK	1	\$161,405.00	0.06%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$172,000.00	0.06%	0
	STATE FARM BANK, F.S.B	13	\$2,164,413.74	0.79%	0
	STATEWIDE MORTGAGE	2	\$326,477.00	0.12%	0
	STEARNS LENDING INC	1	\$170,478.42	0.06%	0
	STEARNS LENDING, LLC	12	\$1,973,241.64	0.72%	0
	STIFEL BANK AND TRUST	2	\$311,850.00	0.11%	0
	SUMMIT FUNDING, INC	2	\$329,600.00	0.12%	0
	SUN AMERICAN MORTGAGE	1	\$156,750.00	0.06%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$154,375.00	0.06%	0
	SUN FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$335,608.56	0.12%	0
	SWBC MORTGAGE CORPORATION	8	\$1,309,218.40	0.48%	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$508,129.00	0.19%	0
	TBA CREDIT UNION	2	\$324,920.00	0.12%	0
	TD BANK, N.A	1	\$169,995.00	0.06%	0
	TEXAS BANK AND TRUST	2	\$321,199.00	0.12%	0
	TEXAS BANK FINANCIAL	1	\$152,000.00	0.06%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$324,500.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$324,664.76	0.12%	0
	TEXAS FARM CREDIT SERVICES	1	\$175,000.00	0.06%	0
	THE BANK OF CARBONDALE	1	\$164,000.00	0.06%	0
	THE CENTRAL TRUST BANK	2	\$324,670.00	0.12%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$159,738.69	0.06%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$493,550.00	0.18%	0

	THE COLUMBIA BANK	4	\$663,778.00	0.24%	0
	THE FEDERAL SAVINGS BANK	2	\$326,873.43	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.06%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$319,198.25	0.12%	0
	THE MONEY SOURCE INC	4	\$666,340.00	0.24%	0
	THE MORTGAGE COMPANY	2	\$330,937.04	0.12%	0
	THE MORTGAGE FIRM, INC	2	\$327,860.00	0.12%	0
	THE MORTGAGE HOUSE, INC	1	\$161,500.00	0.06%	0
	THE PARK NATIONAL BANK	1	\$162,475.00	0.06%	0
	THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.06%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,600.00	0.06%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$169,805.00	0.06%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$826,872.00	0.3%	0
	TOWER FEDERAL CREDIT UNION	2	\$327,313.36	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,500.00	0.06%	0
	TOWNE MORTGAGE COMPANY	2	\$330,100.00	0.12%	0
	TRAVIS CREDIT UNION	3	\$495,059.00	0.18%	0
	TRN FINANCIAL LLC DBA AMP LENDING LLC	1	\$167,214.68	0.06%	0
	TRUE SKY CREDIT UNION	1	\$150,350.00	0.05%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,750.00	0.06%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$154,375.00	0.06%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$485,403.65	0.18%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$318,000.00	0.12%	0
	TRUWEST CREDIT UNION	3	\$481,362.71	0.18%	0
	TWO RIVERS BANK & TRUST	1	\$172,660.00	0.06%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,850.00	0.06%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.06%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$823,710.21	0.3%	0
	UNITED BANK	1	\$159,505.00	0.06%	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$162,000.00	0.06%	0



	UNITED COMMUNITY BANK	1	\$152,000.00	0.06%	0
	UNITED FEDERAL CREDIT UNION	7	\$1,149,018.64	0.42%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$156,462.38	0.06%	0
	UNITED FINANCIAL GROUP, LLC	1	\$167,500.00	0.06%	0
	UNITED SECURITY FINANCIAL CORP	1	\$166,840.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,346,362.54	0.49%	0
	UNITEDONE CREDIT UNION	1	\$169,536.43	0.06%	0
	UNITUS COMMUNITY CREDIT UNION	2	\$317,000.00	0.12%	0
	UNIVERSAL LENDING CORPORATION	1	\$159,600.00	0.06%	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$662,295.00	0.24%	0
	UNIVEST BANK AND TRUST CO	2	\$324,000.00	0.12%	0
	US MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0
	UWHARRIE BANK	1	\$164,900.00	0.06%	0
	VALLEY NATIONAL BANK	1	\$166,500.00	0.06%	0
	VAN DYK MORTGAGE CORPORATION	2	\$329,800.00	0.12%	0
	VELOCIO MORTGAGE L.L.C	1	\$165,000.00	0.06%	0
	VERITAS FUNDING, LLC ISAOA	1	\$172,900.00	0.06%	0
	VERVE, A CREDIT UNION	1	\$173,850.00	0.06%	0
	VICTORIAN FINANCE, LLC	1	\$160,712.14	0.06%	0
	VILLAGE MORTGAGE COMPANY	1	\$159,900.00	0.06%	0
	VINSON MORTGAGE SERVICES, INC	1	\$159,500.00	0.06%	0
	VIRGINIA COMMONWEALTH BANK	1	\$174,600.00	0.06%	0
	WALLICK & VOLK, INC	2	\$344,835.00	0.13%	0
	WALLICK AND VOLK, INC	1	\$163,212.58	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0
	WAUKESHA STATE BANK	1	\$159,200.00	0.06%	0
	WEI MORTGAGE LLC	1	\$170,000.00	0.06%	0
	WEICHERT FINANCIAL SERVICES	1	\$158,983.00	0.06%	0
	WELLS FARGO BANK, N.A	1	\$170,720.00	0.06%	0
	WESBANCO BANK, INC	1	\$157,900.00	0.06%	0
	WEST GATE BANK	1	\$168,000.00	0.06%	0
	WESTCONSIN CREDIT UNION	4	\$661,235.51	0.24%	0
	WESTERN NATIONAL BANK	1	\$151,920.00	0.06%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$152,950.00	0.06%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$338,620.00	0.12%	0
		1	\$162,431.00	0.06%	0

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WOLFE FINANCIAL, INC	1	\$172,000.00	0.06%	0	
	WOODLANDS NATIONAL BANK	1	\$161,500.00	0.06%	0	
	WYMAR FEDERAL CREDIT UNION	1	\$168,400.00	0.06%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.06%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,600.00	0.06%	0	
	X PERT MORTGAGE OF ILLINOIS INC	1	\$164,867.14	0.06%	0	
	ZB N.A. DBA AMEGY BANK	1	\$170,000.00	0.06%	0	
	ZB, N.A. DBA ZIONS BANK	1	\$164,000.00	0.06%	0	
	Unavailable	1	\$165,000.00	-0.07%	0	
<b>Total</b>		<b>1,676</b>	<b>\$274,026,256.93</b>	<b>100%</b>	<b>0</b>	
3140Q9HZ9	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.1%	0	
	ACADEMY MORTGAGE CORPORATION	5	\$807,315.47	0.54%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,920.00	0.11%	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,780.00	0.11%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.11%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$162,000.00	0.11%	0	
	AFFILIATED BANK	1	\$158,400.00	0.11%	0	
	AFFORDABLE LENDING GROUP	1	\$152,000.00	0.1%	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,136.09	0.11%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,300.20	0.11%	0	
	ALLIANCE CREDIT UNION	1	\$169,409.96	0.11%	0	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$174,169.75	0.12%	0	
	ALLIED MORTGAGE GROUP, INC	1	\$156,750.00	0.1%	0	
	ALTERRA GROUP, LLC	1	\$167,520.00	0.11%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	
	AMARILLO NATIONAL BANK	3	\$455,545.00	0.3%	0	
	AMCAP MORTGAGE LTD	1	\$163,012.80	0.11%	0	

	AMCAP MORTGAGE, LTD	1	\$151,030.57	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,000.00	0.11%	0
	AMERICAN BANK CENTER	1	\$165,317.00	0.11%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,250.00	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$322,050.00	0.21%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$163,008.40	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,900.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,795.00	0.2%	0
	AMERICAN FINANCING CORP	1	\$153,600.00	0.1%	0
	AMERICAN FINANCING CORPORATION	2	\$323,765.33	0.22%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,000.00	0.11%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$638,750.00	0.43%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$155,200.00	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$327,375.00	0.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0
	AMERICAN PACIFIC MTG CORP	2	\$307,350.00	0.2%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,608.87	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,100,253.00	1.4%	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$159,150.00	0.11%	0
	AMERIS BANK	3	\$479,815.00	0.32%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,000.00	0.11%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$172,200.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,600.00	0.33%	0

	ARSTA MORTGAGE SERVICES INC	1	\$155,000.00	0.1%	0
	ARVEST BANK	5	\$791,904.51	0.53%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,000.00	0.21%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,960.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,350.00	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.1%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$159,852.94	0.11%	0
	AVENON FUNDING INC DBA SUMMIT	1	\$153,115.80	0.1%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$319,615.00	0.21%	0
	BANCFIRST	1	\$170,000.00	0.11%	0
	BANCORPSOUTH BANK	9	\$1,472,786.58	0.98%	0
	BANK 34, A FEDERAL BANK	1	\$156,561.66	0.1%	0
	BANK OF ENGLAND	2	\$306,700.00	0.2%	0
	BANK OF ENGLAND A CORPORATION	1	\$165,497.45	0.11%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$152,500.00	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$811,916.39	0.54%	0
	BANK OF TRAVELERS REST	1	\$151,690.00	0.1%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,655.00	0.11%	0
	BANNER BANK	1	\$164,250.00	0.11%	0
	BARR GROUP, INC	2	\$338,493.45	0.23%	0
	BAXTER CREDIT UNION	1	\$164,625.00	0.11%	0
	BAY EQUITY LLC	6	\$946,560.00	0.63%	0
	BAY EQUITY, LLC	3	\$473,250.00	0.32%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$463,000.00	0.31%	0
	BLACKHAWK BANK	1	\$152,000.00	0.1%	0
	BLC COMMUNITY BANK	1	\$171,750.00	0.11%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$174,503.00	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$477,750.00	0.32%	0
	BOFI FEDERAL BANK	2	\$311,000.00	0.21%	0

	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$484,803.00	0.32%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$166,416.00	0.11%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,535.00	0.11%	0
	BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.1%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$331,131.00	0.22%	0
	BORDER STATE BANK	1	\$166,250.00	0.11%	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$838,215.00	0.56%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,394,068.00	1.6%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$655,887.76	0.44%	0
	CAMDEN NATIONAL BANK	1	\$157,200.00	0.1%	0
	CAPITAL CREDIT UNION	1	\$156,000.00	0.1%	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$163,445.00	0.11%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.11%	0
	CAROLINA FARM CREDIT ACA	1	\$160,000.00	0.11%	0
	CASON HOME LOANS	1	\$159,807.76	0.11%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,000.00	0.22%	0
	CATLIN BANK	1	\$150,300.00	0.1%	0
	CENDERA FUNDING, INC	1	\$155,881.00	0.1%	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$159,807.76	0.11%	0
	CENTRAL BANK OF ST. LOUIS	1	\$169,300.00	0.11%	0
	CENTRAL SAVINGS BANK	1	\$160,000.00	0.11%	0
	CENTREBANK	1	\$157,500.00	0.11%	0
	CENTRIS FEDERAL CREDIT UNION	3	\$477,425.00	0.32%	0
	CENTURY LENDING COMPANY	2	\$333,475.00	0.22%	0
	CHARTERBANK	1	\$160,650.00	0.11%	0
	CHELSEA GROTON BANK	1	\$171,000.00	0.11%	0
	CHEMICAL BANK	4	\$659,200.00	0.44%	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$164,000.00	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC. DBA PREMIER MORTGAGE GROUP	1	\$165,000.00	0.11%	0
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$154,700.00	0.1%	0
	CHIPHONE FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0
		3	\$488,200.00	0.33%	0

CHURCHILL MORTGAGE CORPORATION					
CITIZENS BANK	3	\$470,750.00	0.31%	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$171,000.00	0.11%	0	
CITIZENS FIRST BANK	4	\$630,400.00	0.42%	0	
CITY & COUNTY CREDIT UNION	1	\$170,000.00	0.11%	0	
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$150,400.00	0.1%	0	
CITY STATE BANK	1	\$156,750.00	0.1%	0	
CITYWIDE HOME LOANS	2	\$318,160.00	0.21%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$341,440.00	0.23%	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$153,000.00	0.1%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,461,563.00	0.97%	0	
COASTAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,110.90	0.1%	0	
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	
COLUMBUS METRO FED CR UNION	1	\$153,900.00	0.1%	0	
COMMERCE BANK	1	\$168,000.00	0.11%	0	
COMMERCE HOME MORTGAGE	1	\$171,200.00	0.11%	0	
COMMERCE HOME MORTGAGE, INC	1	\$164,815.11	0.11%	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$156,400.00	0.1%	0	
COMMUNITYAMERICA CREDIT UNION	1	\$159,080.00	0.11%	0	
COMPASS MORTGAGE INC	2	\$300,681.52	0.2%	0	
CONCORD MORTGAGE GROUP	2	\$333,250.00	0.22%	0	
CONSUMERS CREDIT UNION	3	\$468,774.00	0.31%	0	
CORNERSTONE HOME LENDING INC	2	\$318,061.74	0.21%	0	
CORNERSTONE HOME LENDING, INC	8	\$1,271,815.17	0.85%	0	
CORTRUST MORTGAGE, INC	1	\$172,800.00	0.12%	0	
CREDIT UNION 1	1	\$156,000.00	0.1%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,250.00	0.22%	0	
CU COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	

	CU MORTGAGE DIRECT, LLC	1	\$160,050.00	0.11%	0
	DAS ACQUISITION COMPANY, LLC	1	\$165,600.00	0.11%	0
	DAY AIR CREDIT UNION	1	\$160,080.00	0.11%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$169,391.46	0.11%	0
	DELTA COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0
	DESCO FEDERAL CREDIT UNION	1	\$165,775.00	0.11%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$982,451.78	0.65%	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$164,208.14	0.11%	0
	DFCU FINANCIAL	2	\$316,300.00	0.21%	0
	DHI MORTGAGE COMPANY LTD	1	\$159,192.00	0.11%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$164,000.00	0.11%	0
	DHI MORTGAGE COMPANY, LTD	11	\$1,807,478.00	1.2%	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,920.00	0.1%	0
	DIGNIFIED HOME LOANS, LLC	1	\$167,810.00	0.11%	0
	DIRECTORS MORTGAGE, INC	1	\$154,900.00	0.1%	0
	DITECH FINANCIAL LLC	5	\$813,600.63	0.54%	0
	DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$154,809.42	0.1%	0
	DRUMMOND COMMUNITY BANK	1	\$159,600.00	0.11%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0
	EAGLE HOME MORTGAGE, LLC	8	\$1,338,604.85	0.89%	0
	ELEVATIONS CREDIT UNION	1	\$154,600.00	0.1%	0
	EMBRACE HOME LOANS, INC	4	\$625,083.00	0.42%	0
	EMORTGAGE MANAGEMENT LLC	6	\$997,910.00	0.67%	0
	ENVISION BANK	1	\$153,000.00	0.1%	0
	ENVOY MORTGAGE, LTD	7	\$1,146,521.36	0.76%	0
	EPHRATA NATIONAL BANK	1	\$165,000.00	0.11%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,041.00	0.11%	0
	EQUITY RESOURCES, INC	1	\$157,625.00	0.11%	0
	EUSTIS MORTGAGE CORP	1	\$165,000.00	0.11%	0
	EVERETT FINANCIAL INC	2	\$344,555.29	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,820.37	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$669,210.32	0.45%	0
	FAIRVIEW STATE BANKING COMPANY	1	\$160,000.00	0.11%	0
		1	\$150,160.84	0.1%	0

	FAIRWAY INDEPENDENT MORTGAGE CORP				
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$152,557.82	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,703,778.00	2.47%	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$160,822.01	0.11%	0
	FARMERS & MERCHANTS BANK	3	\$485,600.00	0.32%	0
	FARMERS STATE BANK OF HARTLAND	1	\$171,000.00	0.11%	0
	FBC MORTGAGE, LLC	3	\$485,010.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$984,592.94	0.66%	0
	FIDELITY COOPERATIVE BANK	1	\$165,000.00	0.11%	0
	FINANCE OF AMERICA LLC	6	\$988,641.33	0.66%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$159,600.00	0.11%	0
	FIRST CENTURY BANK	1	\$162,500.00	0.11%	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$169,750.00	0.11%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$151,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,578.62	0.11%	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$169,750.00	0.11%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,000.00	0.11%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,400.00	0.11%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.11%	0
	FIRST HOME BANK	1	\$159,500.00	0.11%	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0
	FIRST INTERSTATE BANK	4	\$650,012.91	0.43%	0
	FIRST MIDWEST BANK	2	\$329,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, INC	1	\$153,000.00	0.1%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$170,000.00	0.11%	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,126,420.00	0.75%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$154,230.00	0.1%	0
	FIRST NATIONAL BANK OF	1	\$159,920.00	0.11%	0



	WATERLOO				
	FIRST NATIONAL BANK TEXAS	1	\$156,800.00	0.1%	0
	FIRST STATE BANK SOUTHWEST	1	\$160,200.00	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,500.00	0.21%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$155,103.00	0.1%	0
	FIRST UTAH BANK A CORPORATION	1	\$151,726.66	0.1%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,501.71	0.22%	0
	FIRSTTRUST BANK	2	\$325,005.00	0.22%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,280,770.00	0.85%	0
	FORUM CREDIT UNION	1	\$151,905.00	0.1%	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$155,632.92	0.1%	0
	FULTON BANK, N.A	2	\$331,055.00	0.22%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,955,016.59	1.3%	0
	GECU	1	\$155,200.00	0.1%	0
	GEO-CORP, INC	1	\$174,750.00	0.12%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0
	GEORGIA'S OWN CREDIT UNION	3	\$484,100.00	0.32%	0
	GERBER FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0
	GERSHMAN INVESTMENT CORP	1	\$167,300.00	0.11%	0
	GESA CREDIT UNION	2	\$334,525.00	0.22%	0
	GMFS, LLC	1	\$174,600.00	0.12%	0
	GOTMORTGAGE.COM	1	\$161,500.00	0.11%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,299.90	0.1%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,260.00	0.1%	0
	GTE FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$655,254.82	0.44%	0
	GUARANTY TRUST COMPANY	1	\$160,700.00	0.11%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	2	\$325,175.00	0.22%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$164,220.00	0.11%	0
	GUILD MORTGAGE COMPANY	44	\$6,995,516.22	4.66%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$165,300.00	0.11%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.1%	0

	HEARTLAND CREDIT UNION	1	\$153,000.00	0.1%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$313,410.74	0.21%	0
	HOME FEDERAL SAVINGS BANK	2	\$310,400.00	0.21%	0
	HOME FINANCING CENTER, INC	1	\$164,000.00	0.11%	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$161,267.18	0.11%	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,102,724.61	0.74%	0
	HOME STATE BANK, N.A	1	\$154,100.00	0.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$3,771,135.47	2.51%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$322,268.03	0.21%	0
	HOMELAND CREDIT UNION	1	\$160,455.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$318,000.00	0.21%	0
	HOMESIDE FINANCIAL, LLC	8	\$1,289,416.14	0.86%	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$151,133.94	0.1%	0
	HOMESTREET BANK	2	\$315,032.08	0.21%	0
	HOMEWARD RESIDENTIAL INC	2	\$322,600.00	0.22%	0
	HOMEWISE	1	\$160,200.00	0.11%	0
	HONOR CREDIT UNION	1	\$161,405.00	0.11%	0
	HORIZON BANK	3	\$462,890.00	0.31%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$330,380.00	0.22%	0
	IDAHO CENTRAL CREDIT UNION	3	\$489,400.00	0.33%	0
	IDEAL CREDIT UNION	1	\$156,750.00	0.1%	0
	INDEPENDENT BANK	2	\$307,200.00	0.2%	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$168,556.44	0.11%	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$160,000.00	0.11%	0
	INLANTA MORTGAGE, INC	1	\$153,260.00	0.1%	0
	INTERCAP LENDING INC	4	\$654,834.00	0.44%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$169,200.00	0.11%	0
	INVESTORS HOME MORTGAGE	1	\$161,250.00	0.11%	0
	IXONIA BANK	3	\$479,525.00	0.32%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$153,700.00	0.1%	0
	KENTUCKY HOUSING CORPORATION	12	\$1,905,622.31	1.27%	0
	KEY MORTGAGE SERVICES, INC	3	\$496,000.00	0.33%	0

KEYBANK NATIONAL ASSOCIATION	1	\$163,930.00	0.11%	0
LAKE MICHIGAN CREDIT UNION	2	\$314,280.00	0.21%	0
LAKE MORTGAGE COMPANY, INC	3	\$482,900.00	0.32%	0
LAKEVIEW LOAN SERVICING LLC	3	\$478,394.37	0.32%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$161,250.00	0.11%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$337,250.00	0.22%	0
LAND OF LINCOLN CREDIT UNION	1	\$164,561.00	0.11%	0
LANDMARK MORTGAGE LLC	1	\$156,170.00	0.1%	0
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$163,400.00	0.11%	0
LEADERONE FINANCIAL CORPORATION	1	\$164,900.00	0.11%	0
LEND SMART MORTGAGE, LLC	1	\$169,550.00	0.11%	0
LENDLINK FINANCIAL INC	2	\$325,294.88	0.22%	0
LENDUS LLC	1	\$169,536.43	0.11%	0
LENDUS, LLC	1	\$166,840.00	0.11%	0
LHM FINANCIAL CORPORATION	1	\$173,296.30	0.12%	0
LIBERTY SAVINGS BANK, FSB	2	\$329,200.00	0.22%	0
LIVE WELL FINANCIAL	1	\$160,000.00	0.11%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$151,813.10	0.1%	0
LONE STAR NATIONAL BANK	1	\$156,750.00	0.1%	0
MACHIAS SAVINGS BANK	2	\$324,044.00	0.22%	0
MAGNOLIA BANK, INC	1	\$150,500.00	0.1%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$169,750.00	0.11%	0
MCLEAN MORTGAGE CORPORATION	1	\$163,586.52	0.11%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,500.00	0.11%	0
MEGASTAR FINANCIAL CORP	1	\$157,700.00	0.11%	0
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.11%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0
MEMBERS FIRST CREDIT UNION	1	\$163,930.00	0.11%	0
MERCHANTS BANK OF INDIANA	1	\$170,000.00	0.11%	0
MICHIGAN MUTUAL, INC	1	\$150,100.00	0.1%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$155,016.79	0.1%	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$172,500.00	0.12%	0

	MID AMERICA MORTGAGE, INC	11	\$1,768,835.00	1.18%	0
	MID AMERICAN CREDIT UNION	1	\$164,000.00	0.11%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0
	MIDFLORIDA CREDIT UNION	1	\$161,900.00	0.11%	0
	MILL CITY CREDIT UNION	1	\$156,000.00	0.1%	0
	MISSOULA FEDERAL CREDIT UNION	2	\$322,849.00	0.22%	0
	MLB RESIDENTIAL LENDING LLC	1	\$162,567.58	0.11%	0
	MONTICELLO BANKING COMPANY	1	\$157,500.00	0.11%	0
	MORIA DEVELOPMENT, INC	1	\$154,230.00	0.1%	0
	MORIA DEVELOPMENT, INC. - COR	1	\$151,833.63	0.1%	0
	MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.11%	0
	MORTGAGE 1, INC	1	\$167,200.00	0.11%	0
	MORTGAGE AMERICA, INC	1	\$167,400.00	0.11%	0
	MORTGAGE CENTER LLC	1	\$156,465.00	0.1%	0
	MORTGAGE CENTRAL, LLC	1	\$166,250.00	0.11%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$149,979.53	0.1%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,290.00	0.1%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$339,297.25	0.23%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$170,784.24	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$339,100.00	0.23%	0
	MOVEMENT MORTGAGE, LLC	1	\$151,969.84	0.1%	0
	NASSAU EDUCATORS FCU	1	\$172,000.00	0.11%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$342,250.00	0.23%	0
	NATIONS LENDING CORPORATION	6	\$931,577.00	0.62%	0
	NATIONS RELIABLE LENDING, LLC	2	\$327,827.12	0.22%	0
	NEIGHBORS CREDIT UNION	1	\$170,000.00	0.11%	0
	NETWORK FUNDING, L.P	1	\$157,301.85	0.1%	0
	NETWORK FUNDING, LP	1	\$169,750.00	0.11%	0
	NEW CENTURY BANK	1	\$174,000.00	0.12%	0
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.11%	0
	NEXBANK SSB	1	\$171,788.51	0.11%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$159,803.27	0.11%	0
	NICOLET NATIONAL BANK	1	\$173,600.00	0.12%	0
	NJ LENDERS CORP	1	\$165,000.00	0.11%	0
	NMSI, INC	1	\$161,796.18	0.11%	0
	NORTHPOINT MORTGAGE INC	1	\$161,160.93	0.11%	0

	NORTHPOINTE BANK	1	\$160,550.00	0.11%	0
	NORTHWOODS CREDIT UNION	1	\$153,000.00	0.1%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,525.00	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$835,520.00	0.56%	0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$159,600.00	0.11%	0
	NUMARK CREDIT UNION	2	\$336,000.00	0.22%	0
	NUMERICA CREDIT UNION	1	\$152,500.00	0.1%	0
	NVR MORTGAGE FINANCE, INC	1	\$159,367.00	0.11%	0
	OLD NATIONAL BANK	3	\$470,000.00	0.31%	0
	ONEAZ CREDIT UNION	4	\$643,300.00	0.43%	0
	ORIGIN BANK	1	\$153,750.00	0.1%	0
	ORRSTOWN BANK	1	\$160,050.00	0.11%	0
	OVM FINANCIAL, INC	1	\$168,800.00	0.11%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,000.00	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$331,300.00	0.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$326,406.61	0.22%	0
	PARKSIDE LENDING LLC	1	\$169,750.00	0.11%	0
	PEOPLES BANK	1	\$151,200.00	0.1%	0
	PEOPLES HOME EQUITY, INC	1	\$155,200.00	0.1%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,050.00	0.11%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$164,900.00	0.11%	0
	PINNACLE LENDING GROUP, INC	1	\$156,000.00	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,460.00	0.1%	0
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	1	\$157,600.00	0.11%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,000.00	0.11%	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$158,100.00	0.11%	0
	PREMIER HOME FUNDING CORPORATION	1	\$175,000.00	0.12%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$173,800.00	0.12%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$156,316.27	0.1%	0
		1	\$172,174.70	0.11%	0

	PRIMARY RESIDENTIAL MORTGAGE INC				
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,514.49	0.22%	0
	PRIME MERIDIAN BANK	1	\$154,800.00	0.1%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,000.00	0.12%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.11%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	0.1%	0
	PROFINIUM, INC., A CORPORATION	1	\$168,000.00	0.11%	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,604,425.00	1.07%	0
	PULTE MORTGAGE LLC	2	\$337,312.00	0.22%	0
	PYRAMAX BANK FSB	1	\$165,967.00	0.11%	0
	R P FUNDING INC	3	\$498,800.00	0.33%	0
	RABOBANK, N.A	2	\$321,250.00	0.21%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,235.04	0.11%	0
	RANLIFE, INC	1	\$166,840.00	0.11%	0
	RB MORTGAGE, LLC	1	\$162,960.00	0.11%	0
	RED CANOE CREDIT UNION	1	\$158,400.00	0.11%	0
	RENASANT BANK	1	\$153,806.58	0.1%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0
	RESIDENTIAL MORTGAGE SERVCIES, INC	1	\$161,910.00	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$169,786.12	0.11%	0
	RESOURCE LENDERS, INC	1	\$156,565.58	0.1%	0
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$168,750.00	0.11%	0
	RMS & ASSOCIATES	1	\$157,500.00	0.11%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,375.00	0.1%	0
	ROGUE CREDIT UNION	1	\$153,000.00	0.1%	0
	ROUNDBANK	1	\$174,400.00	0.12%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,207.25	0.22%	0
	ROYAL CREDIT UNION	1	\$156,000.00	0.1%	0
	ROYAL PACIFIC FUNDING CORP	3	\$499,160.00	0.33%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$160,900.00	0.11%	0
	ROYAL UNITED MORTGAGE LLC	2	\$305,100.00	0.2%	0
	S&T BANK	1	\$162,900.00	0.11%	0
	SAFE CREDIT UNION	1	\$151,808.77	0.1%	0

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,945.87	0.21%	0
	SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$160,528.53	0.11%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,938.76	0.1%	0
	SERVION, INC	3	\$473,596.81	0.32%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,458.77	0.54%	0
	SOUND COMMUNITY BANK	1	\$165,000.00	0.11%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$330,800.00	0.22%	0
	SOUTH STATE BANK	1	\$161,500.00	0.11%	0
	SOUTH STORY BANK & TRUST	1	\$171,600.00	0.11%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,955.00	0.11%	0
	SOUTHSIDE BANK	1	\$165,300.00	0.11%	0
	STANDARD MORTGAGE CORP	1	\$157,500.00	0.11%	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,000.00	0.1%	0
	STATE FARM BANK, F.S.B	2	\$327,529.11	0.22%	0
	STEARNS LENDING, LLC	2	\$310,165.13	0.21%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0
	STSTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,350.00	0.11%	0
	SUMMIT CREDIT UNION	1	\$155,000.00	0.1%	0
	SUMMIT FUNDING, INC	3	\$489,785.00	0.33%	0
	SWBC MORTGAGE CORPORATION	7	\$1,138,561.55	0.76%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$174,664.00	0.12%	0
	TBA CREDIT UNION	2	\$336,430.00	0.22%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,100.00	0.11%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$153,000.00	0.1%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,500.00	0.11%	0
	THE CENTRAL TRUST BANK	1	\$170,000.00	0.11%	0
	THE COLUMBIA BANK	1	\$152,250.00	0.1%	0
	THE FEDERAL SAVINGS BANK	4	\$660,008.39	0.44%	0
	THE MONEY SOURCE INC	2	\$325,241.96	0.22%	0
	THE MORTGAGE COMPANY	1	\$149,880.53	0.1%	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$162,000.00	0.11%	0

THREE RIVERS FEDERAL CREDIT UNION	1	\$153,800.00	0.1%	0
TOP FLITE FINANCIAL INC	1	\$154,663.94	0.1%	0
TOP FLITE FINANCIAL, INC	1	\$153,577.71	0.1%	0
TOTAL MORTGAGE SERVICES, LLC	5	\$794,250.00	0.53%	0
TOWN & COUNTRY BANK MIDWEST	1	\$152,000.00	0.1%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,900.00	0.1%	0
TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.1%	0
TRI COUNTIES BANK	1	\$166,424.37	0.11%	0
TRISTAR BANK	1	\$153,700.00	0.1%	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$158,218.31	0.11%	0
TROPICAL FINANCIAL CREDIT UNION	1	\$151,908.63	0.1%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$163,875.00	0.11%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$490,195.95	0.33%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$480,320.00	0.32%	0
TRUWEST CREDIT UNION	2	\$320,800.00	0.21%	0
UMPQUA BANK	1	\$167,141.08	0.11%	0
UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$164,900.00	0.11%	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$964,561.10	0.64%	0
UNITED BANK & CAPITAL TRUST COMPANY	1	\$167,000.00	0.11%	0
UNITED FEDERAL CREDIT UNION	2	\$334,310.45	0.22%	0
UNITED MORTGAGE CORP	2	\$333,057.27	0.22%	0
UNITED WHOLESALE MORTGAGE	7	\$1,145,383.00	0.76%	0
UNITUS COMMUNITY CREDIT UNION	3	\$484,300.00	0.32%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,600.00	0.11%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$470,037.56	0.31%	0
UNIVERSITY OF KENTUCKY FCU	1	\$164,803.00	0.11%	0
USLENDING & FINANCE, LTD	1	\$161,500.00	0.11%	0
VALLEY NATIONAL BANK	1	\$157,500.00	0.11%	0
VAN DYK MORTGAGE CORPORATION	1	\$168,787.38	0.11%	0
VENTURE BANK	1	\$161,500.00	0.11%	0
WATERSTONE MORTGAGE CORP	2	\$331,837.00	0.22%	0
	2	\$311,900.00	0.21%	0



	WATERSTONE MORTGAGE CORPORATION				
	WAUKESHA STATE BANK	1	\$152,000.00	0.1%	0
	WAUMANDEE STATE BANK	1	\$156,811.36	0.1%	0
	WESTCONSIN CREDIT UNION	2	\$319,000.00	0.21%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$168,000.00	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	2	\$316,000.00	0.21%	0
	WOLF RIVER COMMUNITY BANK	1	\$160,000.00	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,230.00	0.1%	0
	ZB, N.A DBA NEVADA STATE BANK	1	\$160,000.00	0.11%	0
	ZB, N.A. DBA ZIONS BANK	1	\$160,000.00	0.11%	0
	Unavailable	1	\$167,400.00	0.26%	0
<b>Total</b>		<b>930</b>	<b>\$149,999,837.04</b>	<b>100%</b>	<b>0</b>
3140Q9J20	ACADEMY MORTGAGE CORPORATION	4	\$563,507.00	2.42%	0
	ALLIED MORTGAGE GROUP, INC	2	\$276,000.00	1.19%	0
	AMERICAN FEDERAL BANK	1	\$127,000.00	0.55%	0
	AMERICAN FINANCING CORPORATION	1	\$143,200.00	0.62%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,921.36	0.56%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.6%	0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.64%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.58%	0
	ARVEST BANK	1	\$140,000.00	0.6%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$134,548.44	0.58%	0
	BANK OF ENGLAND	1	\$147,250.00	0.63%	0
	BANNER BANK	1	\$135,000.00	0.58%	0
	BAY EQUITY LLC	1	\$131,000.00	0.56%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,600.00	0.57%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.64%	0
	BRIDGEVIEW BANK GROUP	1	\$149,650.61	0.64%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.64%	0
		1	\$149,780.14	0.64%	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$411,919.00	1.77%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,300.00	0.59%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$149,000.00	0.64%	0
	CHEMICAL BANK	2	\$279,600.00	1.2%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$260,000.00	1.12%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.63%	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$130,000.00	0.56%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,400.00	0.58%	0
	CUSO HOME LENDING	1	\$129,375.00	0.56%	0
	DHI MORTGAGE COMPANY, LTD	1	\$144,647.23	0.62%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$134,250.00	0.58%	0
	DITECH FINANCIAL LLC	33	\$4,545,711.69	19.53%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,101.18	2.41%	0
	FIDELITY BANK	1	\$150,000.00	0.64%	0
	FIRST BANK	1	\$150,000.00	0.64%	0
	FIRST NATIONAL BANK OF MILACA	1	\$144,000.00	0.62%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	0.55%	0
	FIRST OPTION MORTGAGE LLC	1	\$124,714.96	0.54%	0
	FIRSTBANK	1	\$130,000.00	0.56%	0
	FLORIDA CAPITAL BANK, N.A	1	\$130,400.00	0.56%	0
	FORTRESS BANK	1	\$144,000.00	0.62%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$129,600.00	0.56%	0
	GMFS, LLC	1	\$135,000.00	0.58%	0
	GREATER NEVADA MORTGAGE	1	\$129,683.73	0.56%	0
	GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.63%	0
	GUILD MORTGAGE COMPANY	3	\$406,700.00	1.75%	0
	HARBORONE MORTGAGE, LLC	1	\$143,654.69	0.62%	0
	HEARTLAND CREDIT UNION	1	\$148,300.00	0.64%	0
		1	\$150,000.00	0.64%	0

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMESIDE FINANCIAL, LLC	1	\$129,679.14	0.56%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$150,000.00	0.64%	0	
HOMEWARD RESIDENTIAL INC	3	\$398,550.00	1.71%	0	
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.58%	0	
INTERLINK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$126,482.56	0.54%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$281,000.00	1.21%	0	
LADERA LENDING, INC	1	\$150,000.00	0.64%	0	
LAKEVIEW LOAN SERVICING LLC	3	\$396,150.00	1.7%	0	
LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.63%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$150,000.00	0.64%	0	
M&T BANK	1	\$131,000.00	0.56%	0	
MAZUMA CREDIT UNION	2	\$276,000.00	1.19%	0	
MID AMERICA MORTGAGE, INC	2	\$277,350.00	1.19%	0	
MIDFLORIDA CREDIT UNION	2	\$282,200.00	1.21%	0	
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$136,000.00	0.58%	0	
NATIONS LENDING CORPORATION	2	\$280,732.00	1.21%	0	
NBKC BANK	1	\$135,000.00	0.58%	0	
NEIGHBORS CREDIT UNION	1	\$129,000.00	0.55%	0	
NEW PENN FINANCIAL, LLC	1	\$140,000.00	0.6%	0	
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$138,400.00	0.59%	0	
NORTHPOINTE BANK	2	\$272,500.00	1.17%	0	
NUMARK CREDIT UNION	1	\$140,000.00	0.6%	0	
OLD NATIONAL BANK	1	\$140,000.00	0.6%	0	
PENN COMMUNITY BANK	1	\$128,800.00	0.55%	0	
PHH MORTGAGE CORPORATION	4	\$532,266.59	2.29%	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	
PIONEER FEDERAL CREDIT UNION	1	\$147,000.00	0.63%	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$267,500.00	1.15%	0	
PREMIER MORTGAGE RESOURCES LLC	1	\$130,087.31	0.56%	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.56%	0	
REDWOOD CREDIT UNION	1	\$132,000.00	0.57%	0	
ROYAL CREDIT UNION	1	\$147,500.00	0.63%	0	
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.64%	0	

	ROYAL UNITED MORTGAGE LLC	4	\$540,715.00	2.32%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.58%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,146.50	0.59%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,093.96	0.62%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,800.00	0.61%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$135,000.00	0.58%	0
	SOUND COMMUNITY BANK	1	\$127,500.00	0.55%	0
	SOUTH STATE BANK	1	\$147,775.93	0.64%	0
	SOUTHWEST GA FARM CREDIT ACA AS AGENT/NOMINEE FOR SOUTHWEST	1	\$135,000.00	0.58%	0
	STARK FEDERAL CREDIT UNION	1	\$125,294.43	0.54%	0
	STATE FARM BANK, F.S.B	2	\$265,440.78	1.14%	0
	SWBC MORTGAGE CORPORATION	1	\$129,293.70	0.56%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,450.00	0.55%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,200.00	0.64%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$143,000.00	0.61%	0
	UMPQUA BANK	1	\$136,500.00	0.59%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,500.00	0.59%	0
	UNITED CONSUMERS CREDIT UNION	1	\$149,629.77	0.64%	0
	VALLEY NATIONAL BANK	4	\$404,693.00	1.74%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,000.00	0.57%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$147,278.38	0.63%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$136,000.00	0.63%	0
<b>Total</b>		<b>170</b>	<b>\$23,271,474.08</b>	<b>100%</b>	<b>0</b>
3140Q9J38	ACADEMY MORTGAGE CORPORATION	3	\$515,750.00	2.64%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$167,050.00	0.86%	0
	AMARILLO NATIONAL BANK	1	\$158,769.37	0.81%	0
	AMERICAN FINANCING CORPORATION	1	\$167,000.00	0.85%	0
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.81%	0

AMERIFIRST FINANCIAL CORPORATION	2	\$325,100.00	1.66%	0
AMERISAVE MORTGAGE CORPORATION	1	\$155,609.39	0.8%	0
BANCORPSOUTH BANK	1	\$174,586.40	0.89%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$170,073.09	0.87%	0
BANNER BANK	2	\$343,750.00	1.76%	0
BAY EQUITY LLC	1	\$157,000.00	0.8%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,900.00	0.85%	0
CHEMICAL BANK	1	\$159,200.00	0.81%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$159,605.09	0.82%	0
CHURCHILL MORTGAGE CORPORATION	3	\$520,060.00	2.66%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$169,123.00	0.87%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$154,000.00	0.79%	0
COMPASS BANK	1	\$160,000.00	0.82%	0
COVANTAGE CREDIT UNION	1	\$152,000.00	0.78%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.87%	0
DHI MORTGAGE COMPANY, LTD	1	\$154,693.00	0.79%	0
DITECH FINANCIAL LLC	23	\$3,787,157.13	19.39%	0
EMBRACE HOME LOANS, INC	1	\$166,587.81	0.85%	0
ENVOY MORTGAGE, LTD	1	\$160,731.73	0.82%	0
EVERETT FINANCIAL INC	1	\$154,816.94	0.79%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.9%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	0.81%	0
FBC MORTGAGE, LLC	1	\$153,750.00	0.79%	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$175,000.00	0.9%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$315,619.41	1.62%	0
FINANCE OF AMERICA LLC	1	\$156,000.00	0.8%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.88%	0
FIRST INTERSTATE BANK	1	\$170,000.00	0.87%	0
FIRST RELIANCE BANK TPO	1	\$152,100.00	0.78%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$489,700.00	2.51%	0
	1	\$151,500.00	0.78%	0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
GEORGIA UNITED CREDIT UNION	1	\$151,200.00	0.77%	0	
GOTMORTGAGE.COM	1	\$170,500.00	0.87%	0	
GUILD MORTGAGE COMPANY	4	\$644,050.00	3.3%	0	
HOME FEDERAL SAVINGS BANK	1	\$160,618.00	0.82%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,595.31	0.87%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$324,750.00	1.66%	0	
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.84%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,125.00	0.79%	0	
LAKEVIEW LOAN SERVICING LLC	3	\$511,100.00	2.62%	0	
MAZUMA CREDIT UNION	1	\$152,000.00	0.78%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.82%	0	
MISSION FEDERAL CREDIT UNION	1	\$171,250.00	0.88%	0	
MOUND CITY BANK	1	\$158,175.00	0.81%	0	
MOVEMENT MORTGAGE, LLC	1	\$159,951.00	0.82%	0	
MUFG UNION BANK, N.A	3	\$494,825.34	2.53%	0	
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$162,591.87	0.83%	0	
NATIONS LENDING CORPORATION	1	\$156,000.00	0.8%	0	
NEW FED MORTGAGE CORP	1	\$169,000.00	0.87%	0	
NEW FED MORTGAGE, CORP	1	\$154,800.00	0.79%	0	
NUMERICA CREDIT UNION	2	\$196,424.69	1.01%	0	
OLD NATIONAL BANK	1	\$159,000.00	0.81%	0	
PEOPLES BANK - MOUNT VERNON	1	\$171,300.00	0.88%	0	
PEOPLES HOME EQUITY, INC	3	\$500,800.00	2.56%	0	
PHH MORTGAGE CORPORATION	2	\$326,292.00	1.67%	0	
PULTE MORTGAGE LLC	1	\$157,500.00	0.81%	0	
R P FUNDING INC	1	\$172,000.00	0.88%	0	
ROYAL UNITED MORTGAGE LLC	2	\$330,000.00	1.69%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$333,292.00	1.71%	0	
SERVION, INC	1	\$162,400.00	0.83%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$170,000.00	0.87%	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,500.00	0.87%	0	
TWINSTAR CREDIT UNION	1	\$151,450.00	0.78%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,000.00	0.84%	0	
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.82%	0	

	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.88%	0
	VALLEY NATIONAL BANK	4	\$481,066.46	2.46%	0
	VINSON MORTGAGE SERVICES, INC	1	\$169,800.00	0.86%	0
<b>Total</b>		<b>121</b>	<b>\$19,536,089.03</b>	<b>100%</b>	<b>0</b>
3140Q9J46	ACADEMY MORTGAGE CORPORATION	2	\$157,500.00	0.85%	0
	AFFILIATED BANK	1	\$74,000.00	0.4%	0
	ALCOVA MORTGAGE, LLC	1	\$59,708.54	0.32%	0
	ALLY BANK	1	\$70,824.76	0.38%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.43%	0
	AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.46%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,000.00	0.32%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,500.00	0.81%	0
	ARVEST BANK	3	\$197,762.82	1.07%	0
	ASPIRE FINANCIAL	1	\$76,807.20	0.42%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$55,000.00	0.3%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$68,000.00	0.37%	0
	BANCO POPULAR DE PUERTO RICO	1	\$59,851.91	0.32%	0
	BANK OF THE PACIFIC	1	\$83,673.83	0.45%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$80,000.00	0.43%	0
	BANNER BANK	1	\$57,476.00	0.31%	0
	BENCHMARK COMMUNITY BANK	1	\$56,810.00	0.31%	0
	BLACKHAWK BANK	1	\$30,000.00	0.16%	0
	BLUCURRENT CREDIT UNION	1	\$76,000.00	0.41%	0
	BOONE BANK & TRUST CO	1	\$67,200.00	0.36%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$170,632.89	0.92%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.27%	0
	CAMDEN NATIONAL BANK	1	\$61,000.00	0.33%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$264,561.01	1.43%	0
	CENTENNIAL BANK	1	\$82,997.59	0.45%	0
	CENTRAL BANK ILLINOIS	2	\$133,600.00	0.72%	0
	CHEMICAL BANK	1	\$29,450.00	0.16%	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,150.00	0.29%	0

	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,400.00	0.34%	0
	CIVISTA BANK	1	\$38,400.00	0.21%	0
	COMMUNITY WEST CREDIT UNION	1	\$70,000.00	0.38%	0
	CREDIT UNION 1	1	\$49,474.96	0.27%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,848.60	0.35%	0
	DACOTA BANK	1	\$48,400.00	0.26%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$30,000.00	0.16%	0
	DFCU FINANCIAL	1	\$78,000.00	0.42%	0
	DITECH FINANCIAL LLC	89	\$5,651,254.99	30.61%	0
	EMBRACE HOME LOANS, INC	2	\$155,000.00	0.84%	0
	EMORTGAGE MANAGEMENT LLC	1	\$58,800.00	0.32%	0
	ENTEGRA BANK	1	\$28,000.00	0.15%	0
	EXCHANGE BANK OF MISSOURI	1	\$26,629.09	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,100.00	0.29%	0
	FAMILY SAVINGS CREDIT UNION	1	\$55,119.42	0.3%	0
	FARMERS NATIONAL BANK	1	\$66,300.00	0.36%	0
	FARMERS SAVINGS BANK	1	\$52,000.00	0.28%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$40,000.00	0.22%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$73,600.00	0.4%	0
	FIRST AMERICAN BANK	1	\$68,800.00	0.37%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$36,000.00	0.19%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.43%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$174,400.00	0.94%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$33,000.00	0.18%	0
	FIRSTBANK	3	\$203,977.37	1.1%	0
	FORTRESS BANK	1	\$33,750.00	0.18%	0
	FORUM MORTGAGE BANCORP	1	\$57,750.00	0.31%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$170,025.64	0.92%	0
	GECU	1	\$45,480.91	0.25%	0
	GERSHMAN INVESTMENT CORP	1	\$48,937.00	0.27%	0
	GLENWOOD STATE BANK	1	\$56,500.00	0.31%	0
	GREAT SOUTHERN BANK	1	\$26,600.00	0.14%	0
	GREATER NEVADA MORTGAGE	1	\$85,000.00	0.46%	0
	GREATER NEW ORLEANS FCU	1	\$72,000.00	0.39%	0
	GUARANTY TRUST COMPANY	1	\$70,000.00	0.38%	0
	HALL FINANCIAL GROUP	1	\$75,000.00	0.41%	0



HOME BANK & TRUST COMPANY, A CORPORATION	1	\$73,315.97	0.4%	0
HOME POINT FINANCIAL CORPORATION	1	\$76,000.00	0.41%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,000.00	0.46%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$72,000.00	0.39%	0
HOMEWARD RESIDENTIAL INC	7	\$494,129.13	2.68%	0
HORIZON BANK	1	\$70,000.00	0.38%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.41%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,000.00	0.46%	0
ILLINOIS BANK & TRUST	1	\$68,800.00	0.37%	0
INSIGHT CREDIT UNION	1	\$52,520.05	0.28%	0
INTERNATIONAL BANK OF COMMERCE	1	\$56,648.86	0.31%	0
JEFFERSON BANK OF MISSOURI	1	\$56,227.00	0.3%	0
KEYBANK NATIONAL ASSOCIATION	3	\$231,200.03	1.25%	0
LAKE MICHIGAN CREDIT UNION	2	\$106,891.40	0.58%	0
LANDMARK CREDIT UNION	1	\$62,250.00	0.34%	0
LEADERONE FINANCIAL CORPORATION	1	\$82,500.00	0.45%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.32%	0
LIBERTY SAVINGS BANK, FSB	1	\$63,000.00	0.34%	0
MARKESAN STATE BANK	1	\$41,600.00	0.23%	0
MEGASTAR FINANCIAL CORP	1	\$82,800.00	0.45%	0
MEMBER ADVANTAGE MORTGAGE	1	\$73,000.00	0.4%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,250.00	0.4%	0
MIDLAND STATES BANK	1	\$30,600.00	0.17%	0
MIDWEST EQUITY MORTGAGE,LLC	1	\$63,454.00	0.34%	0
MISSOURI CREDIT UNION	1	\$29,761.98	0.16%	0
MORTGAGE 1 INCORPORATED	1	\$69,000.00	0.37%	0
MORTGAGE CENTER LLC	2	\$106,160.98	0.57%	0
MORTGAGE INVESTORS GROUP	1	\$62,846.73	0.34%	0
MORTGAGE TRUST INC	1	\$74,633.89	0.4%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.46%	0
NATIONS LENDING CORPORATION	1	\$60,000.00	0.32%	0
NBH BANK	1	\$65,841.74	0.36%	0
NEW PENN FINANCIAL, LLC	1	\$61,900.00	0.34%	0

	NORTHPOINTE BANK	1	\$80,000.00	0.43%	0
	OLD NATIONAL BANK	3	\$209,248.23	1.13%	0
	ONEAZ CREDIT UNION	1	\$77,600.00	0.42%	0
	ORIGIN BANK	1	\$83,857.86	0.45%	0
	OZARK FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.35%	0
	PEOPLES BANK	1	\$79,800.00	0.43%	0
	PEOPLES BANK & TRUST COMPANY	1	\$72,000.00	0.39%	0
	PHH MORTGAGE CORPORATION	12	\$845,476.42	4.58%	0
	PLAZA HOME MORTGAGE, INC	1	\$54,930.85	0.3%	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$70,326.00	0.38%	0
	PROVIDENCE BANK & TRUST	1	\$65,000.00	0.35%	0
	PUTNAM 1ST MERCANTILE BANK	1	\$71,431.51	0.39%	0
	R P FUNDING INC	1	\$85,000.00	0.46%	0
	RCB BANK	1	\$75,000.00	0.41%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$59,500.00	0.32%	0
	RENASANT BANK	1	\$64,338.50	0.35%	0
	ROYAL UNITED MORTGAGE LLC	15	\$981,770.60	5.32%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.36%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,733.32	0.43%	0
	SERVICE CREDIT UNION	1	\$51,750.00	0.28%	0
	SERVION, INC	2	\$124,150.00	0.67%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.27%	0
	SOUTH STATE BANK	2	\$107,500.00	0.58%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$64,800.00	0.35%	0
	SOUTHSIDE BANK	1	\$65,000.00	0.35%	0
	STAR FINANCIAL BANK	1	\$42,000.00	0.23%	0
	STATE FARM BANK, F.S.B	3	\$145,000.00	0.79%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$81,000.00	0.44%	0
	THE CENTRAL TRUST BANK	1	\$78,000.00	0.42%	0
	THE NECEDAH BANK	1	\$80,000.00	0.43%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,300.00	0.41%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$67,600.00	0.37%	0
	TRUE SKY CREDIT UNION	1	\$84,000.00	0.45%	0
		2	\$149,500.00	0.81%	0

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED WHOLESAL MORTGAGE	1	\$77,416.59	0.42%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$64,844.13	0.35%	0
	VALLEY NATIONAL BANK	2	\$112,910.54	0.61%	0
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.32%	0
	WESTCONSIN CREDIT UNION	1	\$70,912.90	0.38%	0
	WICHITA FEDERAL CREDIT UNION	1	\$30,400.00	0.16%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$74,000.00	0.48%	0
<b>Total</b>		<b>288</b>	<b>\$18,464,483.74</b>	<b>100%</b>	<b>0</b>
3140Q9JA2	ACADEMY MORTGAGE CORPORATION	43	\$12,373,797.43	4.96%	0
	ACCESS LOANS, INC	1	\$274,699.00	0.11%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.04%	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$356,155.00	0.14%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$232,750.00	0.09%	0
	ALL HOME LENDING, INC	1	\$248,041.75	0.1%	0
	ALL WESTERN MORTGAGE, INC	1	\$219,450.00	0.09%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$626,197.00	0.25%	0
	ALLIED MORTGAGE GROUP, INC	1	\$227,719.66	0.09%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$204,908.50	0.08%	0
	ALTERRA GROUP, LLC	1	\$358,150.00	0.14%	0
	AMARILLO NATIONAL BANK	2	\$503,143.73	0.2%	0
	AMCAP MORTGAGE, LTD	1	\$302,270.34	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$478,165.65	0.19%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$544,350.00	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$299,050.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,100.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,184,082.83	0.47%	0
	AMERICAN PACIFIC MTG CORP	3	\$808,689.00	0.32%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,600.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,196,185.33	0.88%	0
	AMERIFIRST FINANCIAL, INC	2	\$522,880.00	0.21%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,440.00	0.33%	0
ARVEST BANK	1	\$399,000.00	0.16%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,655.00	0.09%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$232,129.59	0.09%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0
ATLANTIC COAST MORTGAGE, LLC	2	\$589,867.27	0.24%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,571,547.46	0.63%	0
BANK OF ENGLAND	1	\$368,552.00	0.15%	0
BANK OF SPRINGFIELD	1	\$292,600.00	0.12%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,680.00	0.17%	0
BAXTER CREDIT UNION	1	\$285,000.00	0.11%	0
BAY EQUITY	1	\$374,839.27	0.15%	0
BAY EQUITY LLC	2	\$630,499.00	0.25%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW	1	\$284,344.76	0.11%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$337,154.40	0.14%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$402,777.72	0.16%	0
BJV FINANCIAL SERVICES INC	1	\$314,450.00	0.13%	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$323,000.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$281,300.00	0.11%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$441,800.00	0.18%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$294,405.00	0.12%	0
BORDER STATE BANK	1	\$204,250.00	0.08%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$491,670.00	0.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,330,497.00	1.74%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,234,403.00	0.9%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,318.00	0.1%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,631.19	0.14%	0

	CALATLANTIC MORTGAGE INC	1	\$266,957.10	0.11%	0
	CALCULATED RISK ANALYTICS	1	\$393,765.24	0.16%	0
	CALIFORNIA CREDIT UNION	1	\$424,860.00	0.17%	0
	CALL FEDERAL CREDIT UNION	1	\$270,432.13	0.11%	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$233,700.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$794,200.00	0.32%	0
	CAROLINA FARM CREDIT ACA	1	\$293,650.00	0.12%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$379,564.13	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,250.00	0.11%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$332,005.60	0.13%	0
	CENTURY LENDING COMPANY	5	\$1,556,100.00	0.62%	0
	CHARTERBANK	1	\$256,405.00	0.1%	0
	CHEMICAL BANK	2	\$570,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$334,324.14	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,452,996.00	0.58%	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,364,205.00	0.55%	0
	CITY WIDE FUNDING CORPORATION	1	\$277,875.00	0.11%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$603,816.08	0.24%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$4,177,274.01	1.68%	0
	COASTWAY COMMUNITY BANK	2	\$478,180.00	0.19%	0
	COMMERCE HOME MORTGAGE	1	\$229,900.00	0.09%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$218,500.00	0.09%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$364,889.36	0.15%	0
	COMPASS BANK	1	\$298,300.00	0.12%	0
	COMPASS MORTGAGE, INC	1	\$223,100.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	1	\$370,500.00	0.15%	0
	CREDIT UNION ONE	1	\$213,750.00	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,400.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,796.56	0.09%	0
	DAY AIR CREDIT UNION	1	\$286,425.00	0.11%	0
	DELMAR FINANCIAL COMPANY	1	\$204,670.00	0.08%	0

DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$750,405.00	0.3%	0
DHI MORTGAGE COMPANY LTD	2	\$516,925.61	0.21%	0
DHI MORTGAGE COMPANY, LTD	3	\$790,850.00	0.32%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$202,200.00	0.08%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,090.00	0.17%	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$228,658.50	0.09%	0
DITECH FINANCIAL LLC	1	\$394,250.00	0.16%	0
DUPACO COMMUNITY CREDIT UNION	1	\$216,300.00	0.09%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$742,853.00	0.3%	0
EAGLE HOME MORTGAGE, LLC	16	\$4,924,008.11	1.97%	0
ELEVATIONS CREDIT UNION	4	\$1,611,505.53	0.65%	0
EMBRACE HOME LOANS, INC	3	\$937,816.77	0.38%	0
EMORTGAGE MANAGEMENT LLC	2	\$633,175.00	0.25%	0
ENCOMPASS LENDING GROUP, LP - COR	1	\$331,550.00	0.13%	0
ENDEAVOR CAPITAL,LLC	1	\$308,750.00	0.12%	0
ENERGY ONE FEDERAL CREDIT UNION	1	\$282,277.49	0.11%	0
ENVOY MORTGAGE, LTD	2	\$604,468.00	0.24%	0
EQUITY RESOURCES OF OHIO, INC	1	\$248,900.00	0.1%	0
EVERETT FINANCIAL INC	3	\$1,095,615.00	0.44%	0
EVERETT FINANCIAL, INC	2	\$638,780.00	0.26%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$219,450.00	0.09%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,480,594.13	0.59%	0
EVOLVE BANK & TRUST	1	\$257,355.00	0.1%	0
FAIRWAY ASSET CORPORATION	1	\$368,600.00	0.15%	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$238,976.50	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$560,500.00	0.22%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,885,107.28	4.36%	0
FAMILY FIRST FUNDING, LLC	1	\$589,000.00	0.24%	0
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$243,400.00	0.1%	0
FARMERS & MERCHANTS BANK	1	\$403,253.55	0.16%	0
FBC MORTGAGE, LLC	1	\$252,200.00	0.1%	0
FINANCE OF AMERICA LLC	13	\$3,960,093.43	1.59%	0

FINANCE OF AMERICA MORTGAGE LLC	1	\$208,293.57	0.08%	0
FINANCEMYHOME.COM	1	\$261,250.00	0.1%	0
FIRST CHOICE MORTGAGE, INC	1	\$256,050.78	0.1%	0
FIRST FEDERAL LAKEWOOD	1	\$277,400.00	0.11%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$379,798.00	0.15%	0
FIRST HOME BANK	1	\$208,905.00	0.08%	0
FIRST HOME MORTGAGE CORPORATION	2	\$855,150.00	0.34%	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$269,050.00	0.11%	0
FIRST INTERSTATE BANK	1	\$213,400.00	0.09%	0
FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	0.11%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.11%	0
FIRST RELIANCE BANK TPO	1	\$247,000.00	0.1%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$232,800.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$473,100.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.14%	0
FIRSTLINE HOME LOANS, INC	1	\$452,542.87	0.18%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$202,730.00	0.08%	0
FORUM CREDIT UNION	1	\$239,400.00	0.1%	0
FOX COMMUNITIES CREDIT UNION	1	\$228,237.00	0.09%	0
FULTON BANK, N.A	2	\$465,406.00	0.19%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,908,491.21	0.77%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,505.00	0.09%	0
GEORGIA'S OWN CREDIT UNION	1	\$239,550.00	0.1%	0
GMFS, LLC	4	\$1,117,430.44	0.45%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$294,500.00	0.12%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$444,600.00	0.18%	0
GREAT LAKES HOME MORTGAGE INC	1	\$230,850.00	0.09%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,687.70	0.11%	0
GREATER NEVADA MORTGAGE	1	\$308,017.00	0.12%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0
GREENWOOD CREDIT UNION	1	\$298,275.00	0.12%	0
GTE FEDERAL CREDIT UNION	2	\$616,610.00	0.25%	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,605,608.02	1.85%	0
GUARDIAN CREDIT UNION	1	\$201,275.00	0.08%	0
GUIDANCE MORTGAGE LLC	1	\$324,900.00	0.13%	0
GUIDANCE RESIDENTIAL, LLC	1	\$328,700.00	0.13%	0
GUILD MORTGAGE COMPANY	69	\$19,300,065.76	7.74%	0
HAMILTON GROUP FUNDING, INC	1	\$328,700.00	0.13%	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$206,732.42	0.08%	0
HIGHTECHLENDING, INC	1	\$217,550.00	0.09%	0
HOME FEDERAL SAVINGS BANK	1	\$242,155.00	0.1%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$218,679.79	0.09%	0
HOME POINT FINANCIAL CORPORATION	4	\$1,077,344.56	0.43%	0
HOME1ST LENDING, LLC	1	\$261,803.00	0.1%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,199.08	0.11%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,893,119.65	3.17%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$597,550.00	0.24%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$365,694.00	0.15%	0
HOMESERVICES LENDING, LLC	1	\$274,511.60	0.11%	0
HOMESTREET BANK	13	\$4,178,217.78	1.68%	0
HORIZON BANK	1	\$380,000.00	0.15%	0
I3 LENDING INC	1	\$377,150.00	0.15%	0
IDAHO CENTRAL CREDIT UNION	1	\$344,575.79	0.14%	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,227.22	0.09%	0
INTEGRITY MORTGAGE & FINANCIAL	1	\$220,704.36	0.09%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$211,080.28	0.08%	0
INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$242,250.00	0.1%	0
INTERCAP LENDING INC	3	\$847,750.00	0.34%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$441,750.00	0.18%	0
INTERNATIONAL BANK OF COMMERCE	1	\$259,825.00	0.1%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$317,275.00	0.13%	0
JPS LENDERS,LTD	1	\$275,500.00	0.11%	0
KBHS HOME LOANS, LLC	1	\$211,767.00	0.08%	0



	KD CAPITAL MORTGAGE CORPORATION	1	\$318,250.00	0.13%	0
	KENTUCKY HOUSING CORPORATION	2	\$443,296.26	0.18%	0
	KEY MORTGAGE SERVICES, INC	1	\$227,950.00	0.09%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$277,850.00	0.11%	0
	LAKE MICHIGAN CREDIT UNION	1	\$218,500.00	0.09%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$358,658.45	0.14%	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$845,305.00	0.34%	0
	LEADERONE FINANCIAL CORPORATION	1	\$403,750.00	0.16%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,438.63	0.12%	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$448,335.65	0.18%	0
	LIVE WLL FINANCIAL	1	\$275,161.25	0.11%	0
	LOANDEPOT.COM, LLC	1	\$206,317.13	0.08%	0
	LOANSTAR HOME LOANS, LLC	1	\$280,653.27	0.11%	0
	M/I FINANCIAL, LLC	2	\$615,071.00	0.25%	0
	MAGNOLIA BANK, INC	1	\$332,500.00	0.13%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,595.61	0.09%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$859,110.00	0.34%	0
	MEGASTAR FINANCIAL CORP	9	\$2,979,477.00	1.19%	0
	MERIDIAN BANK	1	\$365,245.27	0.15%	0
	MICHIGAN MUTUAL, INC	2	\$599,862.50	0.24%	0
	MID AMERICA MORTGAGE, INC	3	\$638,400.00	0.26%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0
	MISSOURI CREDIT UNION	1	\$265,905.00	0.11%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$217,626.69	0.09%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$534,709.20	0.21%	0
	MORIA DEVELOPMENT INC	1	\$209,950.00	0.08%	0
	MORIA DEVELOPMENT, INC. - COR	1	\$209,691.85	0.08%	0
	MORTGAGE 1, INC	1	\$211,218.00	0.08%	0
	MORTGAGE ASSURANCE INC	1	\$212,433.00	0.09%	0
	MORTGAGE CENTRAL, LLC	1	\$252,200.00	0.1%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$313,076.08	0.13%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$612,750.00	0.25%	0
		2	\$651,840.00	0.26%	0

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	4	\$1,165,473.00	0.47%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$815,995.43	0.33%	0	
MOVEMENT MORTGAGE, LLC	3	\$919,340.71	0.37%	0	
NATIONS LENDING CORPORATION	5	\$1,302,974.19	0.52%	0	
NBKC BANK	1	\$210,975.00	0.08%	0	
NETWORK FUNDING, L.P	1	\$278,956.58	0.11%	0	
NETWORK FUNDING, LP	1	\$203,344.68	0.08%	0	
NEW LEAF MORTGAGE CORP	1	\$234,360.00	0.09%	0	
NFM LENDING	1	\$232,750.00	0.09%	0	
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$254,600.00	0.1%	0	
NMSI INC	1	\$234,368.06	0.09%	0	
NORTHERN MORTGAGE SERVICES, LLC	1	\$214,700.00	0.09%	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$258,505.00	0.1%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$473,116.97	0.19%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$801,077.85	0.32%	0	
NP, INC	1	\$266,750.00	0.11%	0	
NSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,500.00	0.13%	0	
NVR MORTGAGE FINANCE, INC	5	\$1,613,558.00	0.65%	0	
OASIS MORTGAGE LLC	1	\$217,531.31	0.09%	0	
OLD NATIONAL BANK	1	\$221,825.00	0.09%	0	
ON Q FINANCIAL, INC	1	\$228,000.00	0.09%	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$349,447.63	0.14%	0	
ORIGIN BANK	1	\$362,874.00	0.15%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,905.41	0.11%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$288,517.49	0.12%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$511,356.66	0.21%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,224,836.58	0.49%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$211,577.83	0.08%	0	
PARKSIDE LENDING LLC	1	\$313,500.00	0.13%	0	
PEOPLES HOME EQUITY, INC	1	\$487,712.66	0.2%	0	

	PINNACLE LENDING GROUP, INC	1	\$212,186.33	0.09%	0
	PLANET HOME LENDING, LLC	3	\$791,050.00	0.32%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0
	PLAZA HOME MORTGAGE, INC	2	\$487,635.90	0.2%	0
	PLUM CREEK FUNDING INC	1	\$474,050.00	0.19%	0
	POINT MORTGAGE CORPORATION	1	\$431,000.00	0.17%	0
	PREMIA MORTGAGE, LLC	1	\$204,250.00	0.08%	0
	PREMIER BANK, INC	1	\$284,050.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,581.45	0.19%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$609,592.49	0.24%	0
	PROCURA MORTGAGE COMPANY	1	\$332,191.47	0.13%	0
	PROSPERITY HOME MORTGAGE, LLC	27	\$7,915,721.59	3.17%	0
	PULTE MORTGAGE LLC	5	\$1,395,034.00	0.56%	0
	RANDOLPH SAVINGS BANK	1	\$249,375.00	0.1%	0
	RANLIFE, INC	4	\$1,045,493.57	0.42%	0
	RB MORTGAGE, LLC	1	\$259,960.00	0.1%	0
	RENASANT BANK	3	\$750,035.73	0.3%	0
	RENEW LENDING, INC	1	\$307,913.07	0.12%	0
	RESIDENTIAL BANCORP	3	\$940,974.67	0.38%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,444.03	0.11%	0
	RIGHT START MORTGAGE, INC	1	\$306,375.00	0.12%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,986.00	0.08%	0
	ROYAL PACIFIC FUNDING CORP	1	\$361,000.00	0.14%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$498,750.00	0.2%	0
	SAFE CREDIT UNION	1	\$361,000.00	0.14%	0
	SANBORN CORPORATION	1	\$296,500.00	0.12%	0
	SAVINGS BANK OF DANBURY	1	\$399,000.00	0.16%	0
	SEACOAST MORTGAGE CORPORATION	1	\$258,780.96	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	0.13%	0
	SEMPER HOME LOANS, INC	1	\$205,400.00	0.08%	0
	SENTE MORTGAGE, INC	2	\$497,705.00	0.2%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$262,870.00	0.11%	0
	SHORE MORTGAGE	1	\$313,500.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,458,466.91	0.58%	0
	SOMERSET TRUST COMPANY	1	\$207,100.00	0.08%	0
	SOUTHERN BANK	1	\$213,750.00	0.09%	0

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$387,305.00	0.16%	0
	SOUTHWEST FUNDING, LP	1	\$287,977.47	0.12%	0
	STATE FARM BANK, F.S.B	2	\$564,816.00	0.23%	0
	STEARNS LENDING, LLC	9	\$2,460,714.37	0.99%	0
	SUMMIT FUNDING, INC	1	\$269,660.00	0.11%	0
	SUMMIT MORTGAGE CORPORATION	1	\$212,662.46	0.09%	0
	SWBC MORTGAGE CORPORATION	4	\$1,030,249.29	0.41%	0
	SYNERGY ONE LENDING, INC	1	\$256,500.00	0.1%	0
	TAM LENDING CENTER INC	2	\$498,691.32	0.2%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$243,200.00	0.1%	0
	THE COLUMBIA BANK	2	\$722,953.00	0.29%	0
	THE MONEY SOURCE INC	2	\$949,312.74	0.38%	0
	THE WASHINGTON TRUST COMPANY	1	\$331,996.28	0.13%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$421,983.10	0.17%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,600.00	0.09%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$381,425.00	0.15%	0
	TRISTAR BANK	1	\$324,950.00	0.13%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$208,550.00	0.08%	0
	UMPQUA BANK	1	\$356,155.00	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,485.00	0.31%	0
	UNITED WHOLESALE MORTGAGE	101	\$29,451,584.38	11.81%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0
	VALLEY VIEW HOME LOANS	1	\$512,354.57	0.21%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,950.00	0.09%	0
	VANTAGE WEST CREDIT UNION	1	\$332,090.35	0.13%	0
	VELOCIO MORTGAGE L.L.C	1	\$290,776.00	0.12%	0
	VOLUNTEER MORTGAGE, INC	1	\$200,641.25	0.08%	0
	WALLICK AND VOLK, INC	1	\$392,846.31	0.16%	0
	WATERSTONE MORTGAGE CORP	1	\$201,510.89	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,283,651.96	0.51%	0
	WESTSTAR BANK	1	\$434,373.42	0.17%	0
	WMS SERIES LLC	1	\$300,700.00	0.12%	0
		1	\$298,898.67	0.12%	0

	WOLFE FINANCIAL INC, A CORPORATION				
	WOODSIDE MORTGAGE CORPORATION	1	\$255,540.00	0.13%	0
<b>Total</b>		<b>841</b>	<b>\$249,385,817.89</b>	<b>100%</b>	<b>0</b>
3140Q9JB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$635,550.00	0.14%	0
	1ST CAPITAL MORTGAGE	1	\$391,875.00	0.09%	0
	1ST CONSTITUTION BANK	1	\$406,545.73	0.09%	0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,018,830.37	0.23%	0
	1STBANCORP MORTGAGE	1	\$271,266.05	0.06%	0
	ACADEMY MORTGAGE CORPORATION	69	\$21,112,878.59	4.81%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$657,596.00	0.15%	0
	ACE MORTGAGE LLC	1	\$254,625.00	0.06%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$272,791.00	0.06%	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$425,142.28	0.1%	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$363,289.21	0.08%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$232,655.00	0.05%	0
	ALTERRA GROUP, LLC	6	\$2,356,516.82	0.54%	0
	AMARILLO NATIONAL BANK	3	\$732,440.00	0.17%	0
	AMCAP MORTGAGE, LTD	1	\$284,673.10	0.06%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$570,317.02	0.13%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$351,500.00	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$276,450.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,100,239.55	0.25%	0
	AMERICAN FIRST LENDING CORPORATION	1	\$280,250.00	0.06%	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$635,555.09	0.14%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,050.00	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$740,499.92	0.17%	0
	AMERICAN PACIFIC MTG CORP	12	\$3,783,809.83	0.86%	0

AMERIFIRST FINANCIAL CORPORATION	10	\$2,622,744.95	0.6%	0
AMERIFIRST FINANCIAL, INC	2	\$505,577.13	0.12%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	0.06%	0
AMERISAVE MORTGAGE CORPORATION	1	\$241,972.13	0.06%	0
AMWEST FUNDING CORP	1	\$322,050.00	0.07%	0
APPROVED MORTGAGE CORPORATION	1	\$223,250.00	0.05%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$322,525.00	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,260,578.39	0.29%	0
ARVEST BANK	1	\$261,250.00	0.06%	0
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$311,505.00	0.07%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$222,728.80	0.05%	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$536,250.00	0.12%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$427,258.20	0.1%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$512,800.98	0.12%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,465.00	0.05%	0
ATLANTIC PACIFIC FUNDING	1	\$352,550.00	0.08%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,489,301.00	0.34%	0
BAILEY & WOOD FINANCIAL GROUP	1	\$381,900.00	0.09%	0
BANCORPSOUTH BANK	1	\$206,501.78	0.05%	0
BANK MORTGAGE SERVICES	1	\$362,133.00	0.08%	0
BANK OF ENGLAND	3	\$743,861.10	0.17%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,274.06	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$446,500.00	0.1%	0
BANNER BANK	2	\$672,200.00	0.15%	0
BAY EQUITY LLC	10	\$2,933,005.76	0.67%	0
BELL BANK	1	\$227,853.00	0.05%	0
BEST BEACH LENDING	1	\$384,750.00	0.09%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$288,800.00	0.07%	0

BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP	1	\$223,250.00	0.05%	0
BLACKHAWK BANK	1	\$232,200.00	0.05%	0
BLG HOLDINGS INC	1	\$280,250.00	0.06%	0
BLUEFIRE MORTGAGE GROUP	1	\$536,250.00	0.12%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$960,759.83	0.22%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$581,575.36	0.13%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$271,700.00	0.06%	0
BOKF NA DBA BANK OF TEXAS	1	\$251,750.00	0.06%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$750,580.72	0.17%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$794,200.00	0.18%	0
BOURNS EFCU	2	\$1,154,000.00	0.26%	0
BRAZOS NATIONAL BANK	1	\$270,750.00	0.06%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$252,200.00	0.06%	0
BRIGHTSTAR CREDIT UNION	1	\$258,990.00	0.06%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,472,747.15	2.39%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,615,875.37	0.6%	0
CALATLANTIC MORTGAGE, INC	1	\$311,338.92	0.07%	0
CALCULATED RISK ANALYTICS LLC	1	\$249,088.96	0.06%	0
CALIBER HOME LOANS, INC	1	\$317,368.66	0.07%	0
CALIFORNIA LOAN ASSOCIATES, INC	1	\$415,150.00	0.09%	0
CAPITAL MORTGAGE SERVICES	1	\$239,875.00	0.05%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,518,826.81	0.57%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$245,347.99	0.06%	0
CARROLLTON BANK	1	\$450,487.00	0.1%	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,951,000.00	0.44%	0
CATALYST MORTGAGE	1	\$256,500.00	0.06%	0
CENTENNIAL LENDING, LLC	1	\$232,800.00	0.05%	0
CENTREBANK	1	\$432,250.00	0.1%	0
CENTURY LENDING COMPANY	4	\$1,057,464.66	0.24%	0
CHEMICAL BANK	1	\$280,250.00	0.06%	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,939,227.73	0.67%	0

	CHOICE LENDING CORP	1	\$284,025.00	0.06%	0
	CHURCHILL MORTGAGE CORPORATION	8	\$2,472,219.12	0.56%	0
	CHURCHILL MORTGAGE HOME LOANS	2	\$819,534.17	0.19%	0
	CITIZENS BANK	1	\$208,550.00	0.05%	0
	CITIZENS BANK OF LAS CRUCES	1	\$300,200.00	0.07%	0
	CITIZENS CHOICE MORTGAGE	1	\$320,100.00	0.07%	0
	CITIZENS FIRST BANK	1	\$218,025.00	0.05%	0
	CITY LENDING INC	1	\$207,475.00	0.05%	0
	CITYWIDE BANKS	1	\$617,500.00	0.14%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,420.00	0.06%	0
	CLASSIC HOME MORTGAGE, INC	1	\$234,650.00	0.05%	0
	CLINTON SAVINGS BANK	1	\$431,650.00	0.1%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	26	\$8,838,580.31	2.02%	0
	COASTWAY COMMUNITY BANK	1	\$220,675.00	0.05%	0
	COLUMBIA CREDIT UNION	1	\$237,826.89	0.05%	0
	COMMERCE HOME MORTGAGE	2	\$696,050.00	0.16%	0
	COMMERCE HOME MORTGAGE, INC	6	\$1,439,990.19	0.33%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$263,625.00	0.06%	0
	COMPASS BANK	3	\$1,069,550.39	0.24%	0
	COMPASS MORTGAGE, INC	3	\$1,033,515.74	0.24%	0
	CORNERSTONE HOME LENDING, INC	3	\$1,114,001.11	0.25%	0
	CREDIT UNION 1	1	\$413,250.00	0.09%	0
	CROGHAN COLONIAL BANK	1	\$203,471.75	0.05%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$346,718.22	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,966,452.88	0.9%	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$330,125.00	0.08%	0
	CU MORTGAGE DIRECT, LLC	1	\$256,500.00	0.06%	0
	DAS ACQUISITION COMPANY LLC	1	\$248,900.00	0.06%	0
	DAS ACQUISITION COMPANY, LLC	1	\$290,358.71	0.07%	0
	DELMAR FINANCIAL COMPANY	1	\$453,100.00	0.1%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$455,050.00	0.1%	0
	DFCU FINANCIAL	1	\$213,750.00	0.05%	0
	DHI MORTGAGE COMPANY LTD	1	\$240,239.00	0.05%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$487,849.00	0.11%	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,013,891.00	0.23%	0



	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,205.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,335,325.00	0.3%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$660,353.45	0.15%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$218,735.00	0.05%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$205,628.87	0.05%	0
	DIRECT MORTGAGE, CORP	1	\$318,478.26	0.07%	0
	DITECH FINANCIAL LLC	3	\$963,724.68	0.22%	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$379,553.87	0.09%	0
	DIVERSIFIED LENDING GROUP LLC	1	\$225,366.20	0.05%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,408.00	0.06%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,111,735.00	0.25%	0
	EAGLE HOME MORTGAGE, LLC	19	\$6,652,887.04	1.52%	0
	EHOME LOAN ADVISORS, LLC	1	\$277,710.04	0.06%	0
	ELEVATIONS CREDIT UNION	2	\$688,025.00	0.16%	0
	EMBRACE HOME LOANS, INC	5	\$1,423,374.00	0.32%	0
	ENVOY MORTGAGE LTD	1	\$214,129.79	0.05%	0
	ENVOY MORTGAGE, LTD	11	\$2,989,035.05	0.68%	0
	ETHOS LENDING LLC	1	\$309,430.00	0.07%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$872,644.04	0.2%	0
	EVERETT FINANCIAL INC	5	\$1,305,602.82	0.3%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$444,719.30	0.1%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	5	\$1,443,505.80	0.33%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$223,250.00	0.05%	0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$313,500.00	0.07%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$5,054,091.18	1.15%	0
	EXCEL REALTY INC	1	\$332,590.55	0.08%	0
	EXIT MORTGAGE LLC	1	\$319,606.41	0.07%	0
	EZ FUNDINGS, INC	1	\$260,555.98	0.06%	0
		1	\$320,197.00	0.07%	0

	FAIRWAY INDEPENDENT MORTGAGE				
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,305,738.04	0.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$15,467,361.49	3.53%	0
	FAIRWINDS CREDIT UNION	1	\$223,003.00	0.05%	0
	FBC MORTGAGE, LLC	1	\$320,364.00	0.07%	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$227,905.00	0.05%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$842,716.79	0.19%	0
	FINANCE OF AMERICA LLC	25	\$9,216,372.38	2.1%	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,617,211.97	0.37%	0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$412,250.00	0.09%	0
	FIRST BANK	1	\$204,010.21	0.05%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,102,589.37	0.25%	0
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$202,350.00	0.05%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,100.00	0.05%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$337,091.00	0.08%	0
	FIRST FLORIDA CREDIT UNION	1	\$271,600.00	0.06%	0
	FIRST HOME MORTGAGE CORPORATION	9	\$3,265,348.00	0.74%	0
	FIRST INTERSTATE BANK	1	\$203,410.85	0.05%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$348,650.00	0.08%	0
	FIRST RELIANCE BANK	1	\$357,428.19	0.08%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,100,603.59	0.25%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,800.00	0.06%	0
	FIRSTBANK	2	\$614,145.75	0.14%	0
	FIVE STAR PARTNERSHIP, LLC	1	\$218,025.00	0.05%	0
	FLANAGAN STATE BANK	1	\$232,750.00	0.05%	0
	FRANSEN BANK & TRUST	1	\$215,340.00	0.05%	0
	FULTON BANK, N.A	2	\$500,175.00	0.11%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.08%	0
		5	\$1,624,896.92	0.37%	0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA				
	GEORGE MASON MORTGAGE, LLC	3	\$1,070,800.00	0.24%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$403,750.00	0.09%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,375.00	0.1%	0
	GEORGIA'S OWN CREDIT UNION	1	\$211,350.00	0.05%	0
	GERSHMAN INVESTMENT CORP	2	\$569,579.49	0.13%	0
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$317,344.00	0.07%	0
	GMFS, LLC	2	\$643,625.00	0.15%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$380,000.00	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$618,888.40	0.14%	0
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$561,450.00	0.13%	0
	GOLDWATER BANK, N.A	1	\$388,072.24	0.09%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$390,509.56	0.09%	0
	GREENPATH FUNDING, LLC	1	\$217,270.00	0.05%	0
	GREENTREE MORTGAGE SERVICES	1	\$213,403.46	0.05%	0
	GTE FEDERAL CREDIT UNION	3	\$719,755.41	0.16%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,341,756.37	0.99%	0
	GUILD MORTGAGE COMPANY	109	\$31,900,458.70	7.27%	0
	GULF COAST BANK & TRUST COMPANY	1	\$385,585.31	0.09%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$323,950.00	0.07%	0
	HEALTHSHARE CREDIT UNION	1	\$241,000.00	0.05%	0
	HIGHTECHLENDING INC	1	\$361,000.00	0.08%	0
	HOME FINANCING CENTER, INC	1	\$231,830.00	0.05%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$397,700.00	0.09%	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,089,103.00	0.25%	0
	HOME STATE BANK, N.A	1	\$422,750.00	0.1%	0
	HOME1ST LENDING, LLC	2	\$470,450.00	0.11%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$741,475.00	0.17%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,954,709.75	2.95%	0
		1	\$201,400.00	0.05%	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,582,131.11	0.36%	0	
HOMELAND FINANCIAL NETWORK INC	1	\$340,097.34	0.08%	0	
HOMEOWNERS FINANCIAL GROUP	1	\$267,713.31	0.06%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$974,029.00	0.22%	0	
HOMEOWNERS FINANCIAL GROUP, USA, LLC AN ARIZONA LIMITED LIAB	1	\$368,094.00	0.08%	0	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$736,698.75	0.17%	0	
HOMESTAR FINANCIAL CORPORATION	3	\$800,641.95	0.18%	0	
HOMESTEAD FUNDING CORP	1	\$362,910.00	0.08%	0	
HOMESTREET BANK	16	\$5,593,515.95	1.28%	0	
HOMETRUST MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	
HORIZON BANK	2	\$495,863.10	0.11%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,800.00	0.05%	0	
IDAHO CENTRAL CREDIT UNION	2	\$725,373.00	0.17%	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,799.00	0.05%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.05%	0	
ILLINOIS STATE CREDIT UNION	1	\$260,445.00	0.06%	0	
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$222,825.68	0.05%	0	
INDEPENDENT BANK	1	\$398,905.00	0.09%	0	
INIVERSAL LENDING CORPORATION	1	\$223,100.00	0.05%	0	
INLANTA MORTGAGE INC	1	\$208,550.00	0.05%	0	
INSPIRE FEDERAL CREDIT UNION	1	\$311,600.00	0.07%	0	
INTERCAP LENDING INC	1	\$329,319.00	0.08%	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$633,242.50	0.14%	0	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$403,286.89	0.09%	0	
IQ CREDIT UNION	1	\$322,905.00	0.07%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$355,372.16	0.08%	0	

	JERSEY MORTGAGE COMPANY	1	\$414,165.13	0.09%	0
	JFK FINANCIAL INC	1	\$222,993.93	0.05%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$441,750.00	0.1%	0
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$325,550.74	0.07%	0
	KAYE FINANCIAL CORPORATION	1	\$300,355.08	0.07%	0
	KBHS HOME LOANS, LLC	5	\$1,927,778.25	0.44%	0
	KD CAPITAL MORTGAGE CORPORATION	2	\$762,430.00	0.17%	0
	KENTUCKY HOUSING CORPORATION	5	\$1,176,245.91	0.27%	0
	KEY MORTGAGE SERVICES, INC	3	\$864,178.77	0.2%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$203,195.05	0.05%	0
	LAFAYETTE AMBASSADOR BANK	1	\$207,580.00	0.05%	0
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,587,886.00	0.59%	0
	LANDMARK CREDIT UNION	1	\$247,000.00	0.06%	0
	LEADERONE FINANCIAL CORPORATION	1	\$254,600.00	0.06%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$223,155.00	0.05%	0
	LEADERS CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	\$202,028.36	0.05%	0
	LENDING HAND MORTGAGE, LLC	1	\$241,902.44	0.06%	0
	LENDUS, LLC	1	\$423,179.02	0.1%	0
	LEXINGTON MORTGAGE CENTER	1	\$422,230.19	0.1%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$205,650.00	0.05%	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,133,120.00	0.26%	0
	LOANDEPOT.COM, LLC	1	\$324,355.53	0.07%	0
	LONE STAR CREDIT UNION	1	\$227,525.00	0.05%	0
	M/I FINANCIAL, LLC	2	\$747,954.00	0.17%	0
	MANN MORTGAGE, LLC	1	\$355,852.97	0.08%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,100.00	0.07%	0
	MEGASTAR FINANCIAL CORP	6	\$1,819,790.52	0.41%	0
	MEMBERS FIRST CREDIT UNION	1	\$216,100.00	0.05%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,250.00	0.06%	0
	MERIDIAN BANK	1	\$262,870.00	0.06%	0
	MID AMERICA MORTGAGE, INC	4	\$999,737.15	0.23%	0
	MID-ISLAND MORTGAGE CORP	1	\$277,601.00	0.06%	0
	MIDAMERICA LENDERS & CO	1	\$260,936.09	0.06%	0
	MIDFIRST BANK	1	\$285,000.00	0.06%	0
		1	\$203,840.05	0.05%	0

	MIDWEST EQUITY MORTGAGE, LLC				
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$260,833.89	0.06%	0
	MORIA DEVELOPMENT INC	1	\$338,746.00	0.08%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$673,550.00	0.15%	0
	MORIA DEVELOPMENT, INC	1	\$360,553.57	0.08%	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$260,205.00	0.06%	0
	MORTGAGE CAPITAL OF MN INC	1	\$256,360.00	0.06%	0
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$407,398.64	0.09%	0
	MORTGAGE INVESTORS GROUP	2	\$436,525.00	0.1%	0
	MORTGAGE MAKERS	1	\$270,600.00	0.06%	0
	MORTGAGE NETWORK, INC	1	\$200,165.00	0.05%	0
	MORTGAGE ONE SOLUTIONS, INC	2	\$432,100.00	0.1%	0
	MORTGAGE ONE SOLUTIONS, INC - COR	2	\$505,125.44	0.12%	0
	MORTGAGE OPTIONS, INC	1	\$320,100.00	0.07%	0
	MORTGAGE SOLUTIONS LLC	1	\$266,950.00	0.06%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,250.00	0.08%	0
	MORTGAGENETWORK	1	\$380,000.00	0.09%	0
	MOUND CITY BANK	1	\$286,150.00	0.07%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$397,243.83	0.09%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$771,528.49	0.18%	0
	MOVEMENT MORTGAGE, LLC	5	\$1,418,076.54	0.32%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$487,308.57	0.11%	0
	NATIONS LENDING CORPORATION	9	\$2,889,066.41	0.66%	0
	NBH BANK	1	\$348,799.45	0.08%	0
	NEWTOWN SAVINGS BANK	1	\$399,000.00	0.09%	0
	NFM LENDING	2	\$613,494.25	0.14%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$327,750.00	0.07%	0
	NJ LENDERS CORP	2	\$482,600.00	0.11%	0
	NORTHPOINTE BANK	1	\$203,700.00	0.05%	0
	NORTHVIEW BANK	1	\$317,000.00	0.07%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$256,953.00	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,195.00	0.08%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$418,000.00	0.1%	0

NVR MORTGAGE FINANCE, INC	15	\$5,013,858.37	1.14%	0
OLD NATIONAL BANK	1	\$291,650.00	0.07%	0
OLD SECOND NATIONAL BANK	1	\$437,411.50	0.1%	0
OMNI-FUND, INC	1	\$279,290.00	0.06%	0
ON Q FINANCIAL INC	1	\$360,119.79	0.08%	0
ON Q FINANCIAL, INC	2	\$653,233.22	0.15%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$288,090.00	0.07%	0
OPEN MORTGAGE, LLC	1	\$293,550.00	0.07%	0
ORIGIN BANK	1	\$203,050.03	0.05%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$553,852.59	0.13%	0
PACIFIC UNION FINANCIAL, LLC	2	\$703,165.29	0.16%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$918,381.61	0.21%	0
PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LI	1	\$451,250.00	0.1%	0
PACOR MORTGAGE CORP	1	\$293,550.00	0.07%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$332,500.00	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,748.23	0.05%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$985,550.78	0.22%	0
PARKSIDE LENDING LLC	9	\$2,671,471.63	0.61%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$289,750.00	0.07%	0
PEOPLES BANK - MOUNT VERNON	1	\$210,900.00	0.05%	0
PEOPLES HOME EQUITY, INC	4	\$1,177,670.00	0.27%	0
PEOPLES MORTGAGE COMPANY	2	\$572,700.00	0.13%	0
PERL MORTGAGE, INC	1	\$430,433.76	0.1%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,325.00	0.06%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$351,491.00	0.08%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,400.00	0.05%	0
PLATINUM MORTGAGE, INC	2	\$560,250.00	0.13%	0
PLAZA HOME MORTGAGE	4	\$1,222,275.05	0.28%	0
PLAZA HOME MORTGAGE, INC	3	\$744,892.19	0.17%	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$208,754.62	0.05%	0
PREMIA MORTGAGE, LLC	3	\$988,515.00	0.23%	0
PREMIER HOME MORTGAGE, INC	1	\$251,495.92	0.06%	0

	PREMIER LENDING, LLC	1	\$274,550.00	0.06%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$219,281.00	0.05%	0
	PREMIERE FINANCIAL	1	\$396,274.93	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$630,726.70	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,775,311.23	0.4%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$304,000.00	0.07%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,000.00	0.08%	0
	PROSPERITY HOME MORTGAGE, LLC	23	\$8,399,350.60	1.91%	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,052,519.61	0.24%	0
	PULTE MORTGAGE LLC	15	\$5,203,694.32	1.19%	0
	R P FUNDING INC	1	\$288,000.00	0.07%	0
	RANLIFE, INC	1	\$205,936.00	0.05%	0
	REDWOOD CREDIT UNION	1	\$299,250.00	0.07%	0
	RELIANT BANK	1	\$346,750.00	0.08%	0
	RENASANT BANK	1	\$520,953.89	0.12%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$338,663.42	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$509,071.78	0.12%	0
	RESULTS MORTGAGE, LLC	1	\$213,750.00	0.05%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$290,903.00	0.07%	0
	RIGHT START MORTGAGE, INC	1	\$364,800.00	0.08%	0
	RIO GRANDE CREDIT UNION	1	\$346,750.00	0.08%	0
	RIVERHILLS BANK	1	\$207,005.00	0.05%	0
	ROCKY MOUNTAIN BANK	1	\$223,000.00	0.05%	0
	ROUNDBANK	1	\$214,130.00	0.05%	0
	ROYAL PACIFIC FUNDING CORP	12	\$4,090,131.72	0.93%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$284,673.10	0.06%	0
	ROYAL UNITED MORTGAGE LLC	1	\$377,150.00	0.09%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,950.00	0.05%	0
	SAFE CREDIT UNION	2	\$740,160.61	0.17%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,185,110.00	0.27%	0
	SAN MATEO CREDIT UNION	1	\$436,500.00	0.1%	0
	SANBORN CORPORATION	1	\$365,750.00	0.08%	0
	SANTANDER BANK, N.A	1	\$263,150.00	0.06%	0



	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,267.93	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$475,049.53	0.11%	0
	SENTE MORTGAGE, INC	2	\$669,000.00	0.15%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$669,750.00	0.15%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$365,330.47	0.08%	0
	SHERBURNE STATE BANK	1	\$253,650.00	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,391,828.34	1.23%	0
	SIMPLICITY CREDIT UNION	1	\$242,250.00	0.06%	0
	SMW FEDERAL CREDIT UNION	1	\$222,977.84	0.05%	0
	SOFI MORTGAGE, LLC	1	\$370,500.00	0.08%	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$327,000.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$768,599.93	0.18%	0
	SOUTH STATE BANK	3	\$831,231.85	0.19%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$612,750.00	0.14%	0
	SOUTHWEST FUNDING LP	1	\$275,383.06	0.06%	0
	SOUTHWEST FUNDING LP - COR	1	\$222,999.84	0.05%	0
	SOUTHWEST FUNDING, LP	1	\$446,025.00	0.1%	0
	SSBT MORTGAGE GROUP, LLC	1	\$327,750.00	0.07%	0
	STATE BANK OF SOUTHERN UTAH	3	\$945,155.00	0.22%	0
	STATE FARM BANK, F.S.B	2	\$462,768.37	0.11%	0
	STEARNS LENDING INC	2	\$670,216.72	0.15%	0
	STEARNS LENDING, LLC	13	\$4,061,010.51	0.93%	0
	SUMMIT FUNDING, INC	1	\$250,745.00	0.06%	0
	SWBC MORTGAGE CORPORATION	2	\$556,877.00	0.13%	0
	SYNERGY ONE LENDING	1	\$295,850.00	0.07%	0
	TD BANK, N.A	1	\$339,500.00	0.08%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$279,805.41	0.06%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$242,250.00	0.06%	0
	TEXAS FARM CREDIT SERVICES	1	\$369,126.11	0.08%	0
	THE COLUMBIA BANK	1	\$312,340.00	0.07%	0
	THE HOME LENDING GROUP, LLC	1	\$227,738.48	0.05%	0
	THE MONEY SOURCE INC	2	\$504,880.77	0.12%	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$365,330.47	0.08%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$286,900.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$508,078.15	0.12%	0

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$251,750.00	0.06%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$350,985.50	0.08%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$658,320.00	0.15%	0
UMPQUA BANK	1	\$242,004.94	0.06%	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,874,762.06	0.66%	0
UNITED COMMUNITY BANK	1	\$339,500.00	0.08%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$224,770.00	0.05%	0
UNITED FINANCIAL GROUP, LLC	1	\$203,300.00	0.05%	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,843.00	0.06%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	2	\$464,625.00	0.11%	0
UNITED WHOLESALE MORTGAGE	152	\$44,382,918.05	10.12%	0
UNIVERSITY CREDIT UNION	1	\$631,750.00	0.14%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$443,290.00	0.1%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$328,248.00	0.07%	0
USA DIRECT FUNDING, NMLS: 3240	1	\$299,250.00	0.07%	0
UW CREDIT UNION	1	\$429,000.00	0.1%	0
V.I.P. MORTGAGE, INC	2	\$665,402.80	0.15%	0
VAN DYK MORTGAGE CORPORATION	1	\$277,250.86	0.06%	0
VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$284,297.72	0.06%	0
VANDYK MORTGAGE CORPORATION	1	\$281,300.00	0.06%	0
VELOCIO MORTGAGE L.L.C	1	\$413,041.00	0.09%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$216,125.00	0.05%	0
WANIGAS CREDIT UNION	1	\$247,000.00	0.06%	0
WATERSTONE MORTGAGE CORP	2	\$443,027.12	0.1%	0
WATERSTONE MORTGAGE CORPORATION	6	\$1,500,460.00	0.34%	0
WEICHERT FINANCIAL SERVICES	2	\$1,163,750.00	0.27%	0
WESTCONSIN CREDIT UNION	1	\$224,943.00	0.05%	0
WESTFIELD BANK FSB	1	\$357,200.00	0.08%	0
	1	\$513,000.00	0.12%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO					
	WISCONSIN BANK & TRUST	1	\$216,330.39	0.05%	0	
	WMS SERIES LLC	1	\$388,000.00	0.09%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$640,884.95	0.15%	0	
	ZB, N.A. DBA AMEGY BANK	1	\$389,500.00	0.09%	0	
<b>Total</b>		<b>1,413</b>	<b>\$438,632,900.71</b>	<b>100%</b>	<b>0</b>	
3140Q9JC8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$365,000.00	0.1%	0	
	1ST CONSTITUTION BANK	1	\$202,500.00	0.05%	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$1,014,867.12	0.27%	0	
	ACADEMY MORTGAGE CORPORATION	24	\$7,371,409.81	1.96%	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$208,800.00	0.06%	0	
	ACCESSBANK TEXAS	1	\$211,000.00	0.06%	0	
	ACG FUNDING INC	1	\$300,000.00	0.08%	0	
	ADVISORS MORTGAGE GROUP	1	\$299,568.29	0.08%	0	
	AEM LOAN CORPORATION	2	\$831,731.61	0.22%	0	
	AFFILIATED MORTGAGE SERVICES	1	\$453,100.00	0.12%	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$377,979.85	0.1%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$718,207.53	0.19%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$281,250.00	0.07%	0	
	ALLIED MORTGAGE GROUP, INC	1	\$224,000.00	0.06%	0	
	ALLIED MORTGAGE SOLUTIONS, INC	1	\$404,512.48	0.11%	0	
	ALTERRA GROUP, LLC	2	\$504,950.00	0.13%	0	
	AMCAP MORTGAGE, LTD	1	\$306,809.32	0.08%	0	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$343,807.62	0.09%	0	
	AMERICAN BANCSHARES	1	\$348,750.00	0.09%	0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$562,359.18	0.15%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$740,200.00	0.2%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,000.00	0.07%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$632,437.00	0.17%	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,000.00	0.06%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$605,000.00	0.16%	0
AMERICAN PACIFIC MTG CORP	13	\$4,350,252.70	1.16%	0
AMERICAN SAVINGS BANK, F.S.B	3	\$990,603.69	0.26%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$231,200.00	0.06%	0
AMERIS BANK	1	\$208,566.03	0.06%	0
AMWEST FUNDING CORP	3	\$801,129.28	0.21%	0
AMWEST FUNDING CORP - COR	2	\$548,618.10	0.15%	0
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.15%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,974.30	0.05%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,199,255.60	0.32%	0
ATLANTIC COAST MORTGAGE, LLC	1	\$213,500.00	0.06%	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$379,553.87	0.1%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,635,152.00	0.44%	0
BANK OF ENGLAND	1	\$202,500.00	0.05%	0
BANK OF SPRINGFIELD	2	\$816,250.00	0.22%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$4,433,312.40	1.18%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	24	\$8,016,603.64	2.14%	0
BANNER BANK	1	\$230,000.00	0.06%	0
BAXTER CREDIT UNION	1	\$349,569.13	0.09%	0
BAY EQUITY LLC	1	\$487,500.00	0.13%	0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$283,650.80	0.08%	0
BEAR MORTGAGE INC	1	\$423,150.00	0.11%	0
BELLCO CREDIT UNION	1	\$228,000.00	0.06%	0
BEST CAPITAL FUNDING	1	\$306,000.00	0.08%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$501,410.64	0.13%	0
BLUEPOINT MORTGAGE	1	\$258,750.00	0.07%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,009,506.00	0.27%	0

	BOFI FEDERAL BANK	5	\$1,471,916.38	0.39%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$260,000.00	0.07%	0
	BOKF NA DBA BANK OF TEXAS	3	\$821,250.00	0.22%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$484,267.54	0.13%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$765,804.00	0.2%	0
	BOURNS EFCU	1	\$405,000.00	0.11%	0
	BRAND MORTGAGE GROUP, LLC	1	\$453,100.00	0.12%	0
	BRIKHO CAPITAL, INC - COR	1	\$430,500.00	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$389,562.99	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$5,145,571.65	1.37%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,156,740.30	0.84%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.07%	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$262,000.00	0.07%	0
	CALIFORNIA CREDIT UNION	2	\$719,434.13	0.19%	0
	CALLISTO GROUP INC	1	\$453,000.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,026,670.00	0.54%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$710,868.49	0.19%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,308,050.00	0.35%	0
	CENTRAL COAST LENDING INC	1	\$375,000.00	0.1%	0
	CENTURY LENDING COMPANY	6	\$1,596,995.91	0.43%	0
	CHEMICAL BANK	1	\$202,400.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,458,415.24	0.39%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$214,750.00	0.06%	0
	CITIZENS FIRST BANK	1	\$186,107.80	0.05%	0
	CITYWIDE BANKS	3	\$760,709.82	0.2%	0
	CMAC LENDING	1	\$335,250.00	0.09%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	26	\$7,959,976.46	2.12%	0
	COASTAL FEDERAL CREDIT UNION	2	\$523,680.00	0.14%	0
	COLUMBIA CREDIT UNION	1	\$225,400.00	0.06%	0
	COMMERCE HOME MORTGAGE	2	\$660,000.00	0.18%	0
	COMMERCE HOME MORTGAGE, INC	3	\$1,543,757.79	0.41%	0
		3	\$866,750.00	0.23%	0

	COMMUNITY MORTGAGE FUNDING, LLC				
	COMMUNITY STATE BANK	1	\$223,200.00	0.06%	0
	COMPASS BANK	3	\$809,250.00	0.22%	0
	CONNECT HOME LOANS	1	\$397,600.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	8	\$3,524,916.62	0.94%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$650,205.79	0.17%	0
	CSTONE MORTGAGE, INC	1	\$523,308.31	0.14%	0
	DATA MORTGAGE, INC. - COR	1	\$230,000.00	0.06%	0
	DELAWARE PACIFIC	1	\$532,500.00	0.14%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$218,250.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,256,148.38	0.33%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,202,371.79	0.32%	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,798,411.94	0.48%	0
	DIABLO VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.07%	0
	DIRECTIONS EQUITY LLC	1	\$319,133.52	0.09%	0
	DITECH FINANCIAL LLC	10	\$3,415,716.46	0.91%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$234,750.00	0.06%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$699,197.07	0.19%	0
	DREW MORTGAGE	1	\$312,000.00	0.08%	0
	DSW MORTGAGE, INC	1	\$240,000.00	0.06%	0
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$472,793.00	0.13%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,083,850.55	0.29%	0
	EAGLE HOME MORTGAGE, LLC	15	\$4,095,938.66	1.09%	0
	EAGLEBANK, A CORPORATION	1	\$235,694.08	0.06%	0
	EAST COAST CAPITAL CORP	2	\$543,294.05	0.14%	0
	ELEVATIONS CREDIT UNION	16	\$4,808,602.88	1.28%	0
	ENVISION BANK	2	\$671,000.00	0.18%	0
	ENVOY MORTGAGE, LTD	1	\$229,000.00	0.06%	0
	EQUITY SMART HOME LOANS INC	2	\$825,000.00	0.22%	0
	ETHOS LENDING LLC	2	\$503,625.00	0.13%	0
	EVERETT FINANCIAL INC	2	\$467,750.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,261.88	0.06%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$226,575.00	0.06%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,583,925.00	0.42%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,237,676.94	2.19%	0
FAMILY MORTGAGE, INC	2	\$500,000.00	0.13%	0
FBC MORTGAGE, LLC	1	\$540,000.00	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,166,699.42	0.31%	0
FINANCE OF AMERICA LLC	48	\$17,542,756.92	4.67%	0
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,582,877.26	1.22%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,362,171.61	0.36%	0
FIRST CHOICE LOAN SERVICES INC	2	\$818,805.98	0.22%	0
FIRST COLONY MORTGAGE CORPORATION	2	\$1,137,878.40	0.3%	0
FIRST COMMUNITY CREDIT UNION	1	\$269,000.00	0.07%	0
FIRST COMMUNITY MORTGAGE INC	1	\$207,622.34	0.06%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$205,000.00	0.05%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.06%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,830.89	0.06%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$211,339.83	0.06%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$330,000.00	0.09%	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,840,768.00	0.49%	0
FIRST INTERNET BANK OF INDIANA	1	\$441,000.00	0.12%	0
FIRST INTERSTATE BANK	6	\$1,658,834.73	0.44%	0
FIRST NATIONAL BANK OF OMAHA	3	\$778,007.25	0.21%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$222,242.06	0.06%	0
FIRST NATIONAL FINANCING INC	2	\$577,350.00	0.15%	0
FIRST STATE BANK	1	\$346,200.00	0.09%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,258,500.00	0.34%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,080.00	0.08%	0
FIRSTBANK	5	\$1,807,559.58	0.48%	0
FIRSTTRUST BANK	4	\$1,000,124.67	0.27%	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,250.00	0.07%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$405,000.00	0.11%	0
FORTRESS BANK	1	\$356,000.00	0.09%	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$234,750.00	0.06%	0
FORUM MORTGAGE BANCORP	1	\$200,400.00	0.05%	0
FULL SERVICE MORTGAGE, INC	1	\$420,000.00	0.11%	0
FULTON BANK OF NEW JERSEY	1	\$200,625.00	0.05%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$1,056,492.44	0.28%	0
GESA CREDIT UNION	2	\$534,455.03	0.14%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$293,000.00	0.08%	0
GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.09%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$524,411.71	0.14%	0
GREAT MIDWEST BANK	1	\$223,939.71	0.06%	0
GREAT WESTERN BANK	1	\$341,000.00	0.09%	0
GROUP MORTGAGE, LLC	1	\$219,000.00	0.06%	0
GTE FINANCIAL	1	\$281,250.00	0.07%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,440,527.20	0.92%	0
GUILD MORTGAGE COMPANY	46	\$16,565,648.17	4.41%	0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY C	1	\$399,000.00	0.11%	0
HOME APPROVALS DIRECT, INC	1	\$328,582.29	0.09%	0
HOME POINT FINANCIAL CORPORATION	4	\$1,631,657.42	0.43%	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$244,425.00	0.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$14,140,354.23	3.77%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$650,000.00	0.17%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$586,250.00	0.16%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$723,255.00	0.19%	0
HOMESIDE FINANCIAL, LLC	1	\$320,484.92	0.09%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$244,000.00	0.06%	0
HOMESTREET BANK	37	\$12,623,517.54	3.36%	0



HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.06%	0
INFINITY MORTGAGE HOLDINGS, LLC	1	\$299,622.56	0.08%	0
INLAND BANK AND TRUST	1	\$524,500.00	0.14%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$426,000.00	0.11%	0
INTERNATIONAL BANK OF COMMERCE	1	\$257,250.00	0.07%	0
INVESTORS HOME MORTGAGE	3	\$1,136,250.00	0.3%	0
INWOOD NATIONAL BANK	1	\$275,250.00	0.07%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,533,834.84	0.41%	0
JMAC LENDING, INC	1	\$473,802.41	0.13%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0
KEY MORTGAGE SERVICES, INC	2	\$679,000.00	0.18%	0
KEYBANK NATIONAL ASSOCIATION	1	\$274,000.00	0.07%	0
LAND HOME FINANCIAL SERVICES, INC	6	\$1,627,353.52	0.43%	0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS COR	1	\$262,400.00	0.07%	0
LEADER BANK N.A	5	\$1,421,524.81	0.38%	0
LENDIA INC	2	\$1,027,500.00	0.27%	0
LIBERTY SAVINGS BANK, FSB	4	\$1,117,175.00	0.3%	0
LIVE WELL FINANCIAL	3	\$1,028,908.36	0.27%	0
M/I FINANCIAL, LLC	1	\$246,500.00	0.07%	0
MANN MORTGAGE, LLC	1	\$395,545.77	0.11%	0
MARINE BANK	1	\$420,000.00	0.11%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,900.00	0.08%	0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$298,296.42	0.08%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,200,000.00	0.32%	0
MEGA CAPITAL FUNDING, INC	2	\$746,400.00	0.2%	0
MEGASTAR FINANCIAL CORP	3	\$1,049,568.54	0.28%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,950.00	0.06%	0
METRO CREDIT UNION	1	\$262,000.00	0.07%	0
MID AMERICA MORTGAGE, INC	2	\$533,625.00	0.14%	0
MILESTONE MORTGAGE	1	\$346,623.73	0.09%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$1,109,954.91	0.3%	0

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$263,000.00	0.07%	0
	MORTGAGE 2000 INC	1	\$678,239.15	0.18%	0
	MORTGAGE CENTRAL, LLC	1	\$291,750.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$305,000.00	0.08%	0
	MORTGAGE TRUST, INC., A CORPORATON	1	\$285,000.00	0.08%	0
	MORTGAGENETWORK	4	\$1,394,895.36	0.37%	0
	MOUNTAIN WEST FINANCIA, INC	1	\$250,000.00	0.07%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$568,683.65	0.15%	0
	MUFG UNION BANK, N.A	6	\$1,835,450.00	0.49%	0
	N A NATIONWIDE MORTGAGE	1	\$505,280.49	0.13%	0
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,584,294.05	0.69%	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$470,500.00	0.13%	0
	NATIONS LENDING CORPORATION	6	\$1,682,791.36	0.45%	0
	NBKC BANK	5	\$1,671,957.78	0.45%	0
	NEST HOME LENDING, LLC	1	\$300,000.00	0.08%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$753,000.00	0.2%	0
	NEXBANK SSB	4	\$1,612,012.60	0.43%	0
	NFM LENDING	1	\$268,000.00	0.07%	0
	NJ LENDERS CORP	3	\$848,200.00	0.23%	0
	NMSI INC	1	\$1,230,000.00	0.33%	0
	NORTHPOINTE BANK	3	\$1,294,890.00	0.34%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$216,750.00	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,625.00	0.06%	0
	NVR MORTGAGE FINANCE, INC	7	\$2,553,288.93	0.68%	0
	OCMBC, INC	1	\$300,446.85	0.08%	0
	OLD NATIONAL BANK	2	\$469,600.00	0.13%	0
	OLD SECOND NATIONAL BANK	1	\$203,000.00	0.05%	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$633,988.79	0.17%	0
	ONY GLO, INC	1	\$337,800.00	0.09%	0
	OPTION FUNDING INC	2	\$832,761.00	0.22%	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,347,251.00	0.36%	0
	ORIGIN BANK	1	\$204,000.00	0.05%	0
	OWN MORTGAGE INC	1	\$448,000.00	0.12%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$707,800.00	0.19%	0
		1	\$224,000.00	0.06%	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$728,683.42	0.19%	0
	PARKSIDE LENDING LLC	18	\$8,555,499.58	2.28%	0
	PARKSIDE LENDING, LLC	1	\$354,750.00	0.09%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$300,000.00	0.08%	0
	PATELCO CREDIT UNION	1	\$254,250.00	0.07%	0
	PEOPLES BANK - BARKLEY FC	2	\$429,735.84	0.11%	0
	PEOPLES BANK - FREELAND	1	\$302,984.17	0.08%	0
	PEOPLES HOME EQUITY, INC	4	\$1,066,687.43	0.28%	0
	PERL MORTGAGE, INC	1	\$459,496.50	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$872,050.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$233,737.80	0.06%	0
	PLAZA HOME MORTGAGE	2	\$565,272.35	0.15%	0
	PLAZA HOME MORTGAGE, INC	2	\$793,612.13	0.21%	0
	PLUM CREEK FUNDING INC	3	\$988,764.44	0.26%	0
	PREFERRED LENDING GROUP	1	\$468,000.00	0.12%	0
	PREMIER MEMBERS CREDIT UNION	1	\$225,000.00	0.06%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$299,900.00	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$791,550.00	0.21%	0
	PRIME HOME LOANS, INC	1	\$206,250.00	0.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$453,100.00	0.12%	0
	PRIMUS LENDING CORP	1	\$269,500.00	0.07%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$432,737.00	0.12%	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,224,499.20	1.39%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$299,010.36	0.08%	0
	PULTE MORTGAGE LLC	9	\$2,791,122.67	0.74%	0
	RABOBANK, N.A	1	\$374,117.58	0.1%	0
	RADIUS FINANCIAL GROUP, INC	1	\$400,789.75	0.11%	0
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$363,332.77	0.1%	0
	REDWOOD CAPITAL BANK	1	\$296,250.00	0.08%	0
	RENASANT BANK	4	\$1,258,857.27	0.34%	0
		1	\$243,750.00	0.06%	0

	RESIDENTIAL MORTGAGE SERVICES, INC				
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$283,800.00	0.08%	0
	RESOURCE LENDERS, INC	1	\$206,500.00	0.06%	0
	RIGHT START MORTGAGE, INC	3	\$1,408,000.00	0.38%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.06%	0
	ROGUE CREDIT UNION	1	\$216,313.04	0.06%	0
	ROYAL PACIFIC FUNDING CORP	15	\$5,407,397.28	1.44%	0
	ROYAL UNITED MORTGAGE LLC	1	\$266,250.00	0.07%	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$436,000.00	0.12%	0
	SAFE CREDIT UNION	7	\$2,085,282.44	0.56%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,058,743.04	0.28%	0
	SANTANDER BANK, N.A	1	\$423,000.00	0.11%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,500.00	0.09%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$235,694.08	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,629,876.05	2.3%	0
	SOUTH STATE BANK	1	\$330,000.00	0.09%	0
	SOUTHWEST FUNDING, LP	1	\$297,174.37	0.08%	0
	ST FIN CORP	1	\$380,562.98	0.1%	0
	ST.MARY'S BANK	1	\$251,250.00	0.07%	0
	STAR FINANCIAL BANK	1	\$229,748.26	0.06%	0
	STATE FARM BANK, F.S.B	4	\$1,571,540.85	0.42%	0
	STEARNS LENDING INC	5	\$2,345,015.46	0.62%	0
	STEARNS LENDING, LLC	10	\$3,004,923.69	0.8%	0
	STIFEL BANK AND TRUST	2	\$524,250.00	0.14%	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$283,174.82	0.08%	0
	SWBC MORTGAGE CORPORATION	11	\$2,999,875.00	0.8%	0
	SYNERGY ONE LENDING, INC	1	\$204,067.89	0.05%	0
	TD BANK, N.A	4	\$1,099,745.00	0.29%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$343,200.00	0.09%	0
	THE MONEY SOURCE INC	5	\$1,680,650.16	0.45%	0
	THE MORTGAGE FIRM, INC	1	\$272,000.00	0.07%	0
	THE PARK BANK	1	\$201,750.00	0.05%	0
	THE WASHINGTON TRUST COMPANY	1	\$419,495.35	0.11%	0
	TITAN MUTUAL LENDING INC	1	\$392,559.62	0.1%	0
	TRAVIS CREDIT UNION	1	\$202,500.00	0.05%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$225,000.00	0.06%	0

	U S WIDE FINANCIAL LLC	1	\$453,100.00	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,435,419.62	0.38%	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$280,000.00	0.07%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$374,250.00	0.1%	0
	UNITED FIDELITY FUNDING, CORP	1	\$291,779.24	0.08%	0
	UNITED WHOLESALE MORTGAGE	57	\$18,580,041.76	4.95%	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,493,754.00	0.66%	0
	UNIVEST BANK AND TRUST CO	1	\$205,000.00	0.05%	0
	VALLEY NATIONAL BANK	2	\$449,928.58	0.12%	0
	VELOCIO MORTGAGE L.L.C	1	\$260,452.00	0.07%	0
	VENTURE BANK	1	\$275,250.00	0.07%	0
	VILLAGE MORTGAGE COMPANY	2	\$988,750.00	0.26%	0
	WARSHAW CAPITAL, LLC	1	\$342,750.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,250.00	0.08%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$666,108.22	0.18%	0
	WATERLOO LENDING LLC	2	\$547,150.65	0.15%	0
	WATERMARK CAPITAL, INC	1	\$247,500.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$328,800.00	0.09%	0
	WEI MORTGAGE LLC	2	\$763,200.00	0.2%	0
	WESCOM CENTRAL CREDIT UNION	1	\$210,168.78	0.06%	0
	WEST GATE BANK	1	\$230,000.00	0.06%	0
	WESTERN BANCORP	1	\$264,666.59	0.07%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$679,650.00	0.18%	0
	WILSHIRE BANK	3	\$1,672,248.00	0.45%	0
	WINTER HILL BANK, FSB	1	\$249,706.49	0.07%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$263,250.00	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$253,000.00	0.07%	0
	WISCONSIN BANK & TRUST	1	\$210,000.00	0.06%	0
	WISCONSIN BANK AND TRUST	2	\$862,500.00	0.23%	0
	WMS SERIES LLC	3	\$1,067,000.00	0.28%	0
	ZB N.A. DBA CALIFORNIA BANK & TURST	1	\$289,000.00	0.08%	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	3	\$954,495.76	0.25%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$210,000.00	0.06%	0

	Unavailable	1	\$280,000.00	0.15%	0
<b>Total</b>		<b>1,133</b>	<b>\$375,445,839.22</b>	<b>100%</b>	<b>0</b>
3140Q9JD6	1ST PRIORITY MORTGAGE, INC	1	\$146,300.00	0.16%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$640,000.00	0.69%	0
	ACADEMY MORTGAGE CORP	1	\$678,050.71	0.74%	0
	ARK MORTGAGE INC	2	\$626,400.00	0.68%	0
	BANK OF AKRON	1	\$138,000.00	0.15%	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,393,250.00	2.6%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$433,200.00	0.47%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$863,437.64	0.94%	0
	CITIBANK,N.A	4	\$1,021,278.68	1.11%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$1,017,101.87	1.1%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,913,900.00	2.08%	0
	COMMUNITY BANK, NA	2	\$541,775.00	0.59%	0
	CONTOUR MORTGAGE CORPORATION	1	\$502,729.29	0.55%	0
	CORRIDOR MORTGAGE GROUP INC	2	\$817,891.13	0.89%	0
	COUNTRYSIDE FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$853,491.00	0.93%	0
	EAST COAST CAPITAL CORP	2	\$1,135,500.00	1.23%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,300.00	0.19%	0
	EVERETT FINANCIAL INC	1	\$318,375.78	0.35%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$344,007.22	0.37%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$763,454.07	0.83%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$261,900.00	0.28%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,375.00	0.21%	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,523,000.00	1.65%	0
	FM HOME LOANS, LLC	8	\$2,569,607.40	2.79%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$489,999.00	0.53%	0
	FRANKLIN FIRST FINANCIAL, LTD. - CO	1	\$269,328.43	0.29%	0
		1	\$284,656.93	0.31%	0

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION - NJ	3	\$622,264.05	0.67%	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$313,114.52	0.34%	0	
HARTFORD FUNDING, LTD, A CORPORATIO	1	\$194,765.70	0.21%	0	
HOME AMERICA LENDING CORP	1	\$147,000.00	0.16%	0	
HOME POINT FINANCIAL CORPORATION	3	\$1,102,000.00	1.2%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,330,465.85	14.46%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,820,976.00	1.98%	0	
HOMESTEAD FUNDING CORP	9	\$1,853,693.00	2.01%	0	
HUDSON UNITED MORTGAGE LLC	1	\$236,000.00	0.26%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,831,227.00	1.99%	0	
HUNT MORTGAGE CORPORATION	1	\$149,095.18	0.16%	0	
KEYBANK NATIONAL ASSOCIATION	2	\$388,500.00	0.42%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$305,800.00	0.33%	0	
LIVE WELL FINANCIAL	3	\$1,252,740.00	1.36%	0	
LUXURY MORTGAGE CORP	1	\$370,000.00	0.4%	0	
LYNX MORTGAGE BANK LLC	1	\$330,000.00	0.36%	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,062,000.00	1.15%	0	
MAGNOLIA BANK, INC	2	\$368,000.00	0.4%	0	
MB FINANCIAL BANK	1	\$742,000.00	0.8%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$1,066,023.95	1.16%	0	
MID-ISLAND MORTGAGE CORP	4	\$1,358,514.32	1.47%	0	
MOVEMENT MORTGAGE, LLC	1	\$426,267.00	0.46%	0	
NASSAU EDUCATORS FCU	4	\$1,431,500.00	1.55%	0	
NATIONWIDE MORTGAGE BANKERS, INC	1	\$359,557.35	0.39%	0	
NJ LENDERS CORP	2	\$490,500.00	0.53%	0	
PARKSIDE LENDING LLC	9	\$3,029,450.00	3.29%	0	
PENTAGON FEDERAL C. U	1	\$163,793.67	0.18%	0	
PLAZA HOME MORTGAGE	6	\$1,318,645.00	1.43%	0	
PLAZA HOME MORTGAGE, INC	1	\$266,000.00	0.29%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,848.53	0.41%	0	
QUIK FUND, INC	6	\$2,625,119.69	2.85%	0	

	RESIDENTIAL HOME FUNDING CORP	1	\$168,750.00	0.18%	0
	RESMAC INC	1	\$126,826.00	0.14%	0
	S&T BANK	1	\$189,000.00	0.2%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$277,700.00	0.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,000.00	0.21%	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	5	\$1,489,807.00	1.62%	0
	SOFI LENDING CORP	3	\$1,046,521.00	1.14%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$580,000.00	0.63%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,250.00	0.14%	0
	SUNMARK FEDERAL CREDIT UNION - COR	3	\$586,498.00	0.64%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$859,000.00	0.93%	0
	THE BANK OF BENNINGTON	1	\$194,400.00	0.21%	0
	THE FEDERAL SAVINGS BANK	5	\$1,719,284.28	1.86%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$869,002.08	0.94%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,280.00	0.18%	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,718,500.00	1.86%	0
	ULSTER SAVINGS BANK	10	\$2,273,805.00	2.47%	0
	UNITED MORTGAGE CORP	2	\$857,639.54	0.93%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.34%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	4	\$1,422,072.12	1.54%	0
	UNITED WHOLESALE MORTGAGE	39	\$13,640,254.66	14.79%	0
	US MORTGAGE CORPORATION	1	\$214,470.20	0.23%	0
	VALLEY NATIONAL BANK	8	\$2,627,659.72	2.85%	0
	WEI MORTGAGE LLC	1	\$150,000.00	0.15%	0
<b>Total</b>		<b>291</b>	<b>\$92,195,139.56</b>	<b>100%</b>	<b>0</b>
3140Q9JE4	1ST SECURITY BANK OF WASHINGTON	1	\$748,315.43	1.32%	0
	1STBANCORP MORTGAGE	1	\$209,000.00	0.37%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,215,636.28	2.15%	0
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.36%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,489.91	0.38%	0



AMERICAN FINANCIAL NETWORK, INC	1	\$219,494.20	0.39%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$215,253.46	0.38%	0
AMERICAN HERITAGE CAPITAL, LP	1	\$204,000.00	0.36%	0
AMERICAN HOUSING CAPITAL LLC DBA, CRM LENDING	1	\$202,400.00	0.36%	0
AMERICAN PACIFIC MTG CORP	1	\$203,500.00	0.36%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$201,365.00	0.36%	0
AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.36%	0
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$205,000.00	0.36%	0
AMERIS BANK	1	\$203,200.00	0.36%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$752,565.80	1.33%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,000.00	0.36%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,048.59	0.35%	0
BANCFIRST	1	\$204,000.00	0.36%	0
BANK OF ENGLAND	1	\$223,460.58	0.4%	0
BAXTER CREDIT UNION	1	\$203,000.00	0.36%	0
BAY EQUITY LLC	2	\$403,655.00	0.71%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$10,000.00	0.02%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$404,250.00	0.72%	0
CAROLINA FARM CREDIT ACA	1	\$223,954.00	0.4%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$239,422.06	0.42%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$202,500.00	0.36%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$200,800.00	0.36%	0
COAST 2 COAST FUNDING GROUP, INC	1	\$202,000.00	0.36%	0
COMMUNITY FIRST BANK	1	\$203,500.00	0.36%	0
COMPASS BANK	1	\$230,302.49	0.41%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,000.00	0.36%	0
DITECH FINANCIAL LLC	2	\$409,683.93	0.73%	0
EAGLE HOME MORTGAGE, LLC	5	\$1,478,728.96	2.62%	0
ELEVATIONS CREDIT UNION	1	\$209,000.00	0.37%	0
EMBRACE HOME LOANS, INC	1	\$204,400.00	0.36%	0

EMORTGAGE MANAGEMENT LLC	1	\$201,000.00	0.36%	0
ENDEAVOR CAPITAL, LLC	1	\$208,000.00	0.37%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,341.14	0.49%	0
EUSTIS MORTGAGE CORPORATION	1	\$210,415.12	0.37%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$657,686.48	1.16%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$317,801.16	0.56%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,267,359.63	2.24%	0
FARMERS STATE BANK OF HARTLAND	1	\$208,000.00	0.37%	0
FBC MORTGAGE, LLC	4	\$820,244.37	1.45%	0
FINANCE OF AMERICA LLC	3	\$670,115.23	1.19%	0
FIRST BANK	1	\$279,135.83	0.49%	0
FIRST DIRECT LENDING, LLC DBA REFI	1	\$429,486.99	0.76%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.36%	0
FIRSTBANK	1	\$202,000.00	0.36%	0
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	3	\$749,917.02	1.33%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,000.00	0.37%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$234,308.94	0.41%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$978,243.47	1.73%	0
GUIDANCE RESIDENTIAL, LLC	1	\$202,050.00	0.36%	0
GUILD MORTGAGE COMPANY	7	\$1,438,450.00	2.55%	0
HALL FINANCIAL GROUP	1	\$356,578.95	0.63%	0
HOME POINT FINANCIAL CORPORATION	1	\$202,100.00	0.36%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,049,830.88	3.63%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,000.00	0.37%	0
HOMESIDE FINANCIAL, LLC	3	\$609,030.41	1.08%	0
HOMESTREET BANK	3	\$607,603.00	1.08%	0
HORIZON BANK	1	\$450,509.00	0.8%	0
IDAHO CENTRAL CREDIT UNION	1	\$208,600.00	0.37%	0
IQ CREDIT UNION	1	\$205,000.00	0.36%	0
IXONIA BANK	1	\$207,000.00	0.37%	0

	JEANNE D'ARC CREDIT UNION	1	\$297,089.16	0.53%	0
	JERSEY MORTGAGE COMPANY	1	\$219,370.22	0.39%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$204,300.00	0.36%	0
	LEADERONE FINANCIAL CORPORATION	1	\$210,000.00	0.37%	0
	LENDUS, LLC	1	\$259,321.43	0.46%	0
	LIVE WELL FINANCIAL, INC	1	\$274,884.34	0.49%	0
	LOAN SIMPLE, INC	1	\$294,976.97	0.52%	0
	MATTAMY HOME FUNDING, LLC	1	\$207,740.53	0.37%	0
	MID AMERICA MORTGAGE, INC	1	\$202,500.00	0.36%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,126.35	0.67%	0
	MYCUMORTGAGE, LLC	1	\$398,238.68	0.7%	0
	NEXBANK SSB	1	\$237,426.87	0.42%	0
	OCMBC, INC	1	\$354,402.18	0.63%	0
	OMEGA FINANCIAL SERVICES, INC	1	\$202,000.00	0.36%	0
	ON Q FINANCIAL, INC	2	\$546,909.68	0.97%	0
	OVM FINANCIAL, INC	1	\$306,260.38	0.54%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$246,244.20	0.44%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$1,096,074.22	1.94%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$211,024.94	0.37%	0
	PEOPLES HOME EQUITY, INC	3	\$816,212.96	1.44%	0
	PHELPS COUNTY BANK	1	\$202,400.00	0.36%	0
	PHH MORTGAGE CORPORATION	2	\$410,750.00	0.73%	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$410,000.00	0.73%	0
	PLATINUM MORTGAGE, INC	1	\$201,700.00	0.36%	0
	PLAZA HOME MORTGAGE, INC	1	\$200,700.00	0.36%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,188.49	0.46%	0
	PROCURA MORTGAGE COMPANY	2	\$662,049.05	1.17%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$449,180.82	0.8%	0
	PULTE MORTGAGE LLC	1	\$203,783.00	0.36%	0
	RENASANT BANK	3	\$753,355.63	1.33%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$263,378.78	0.47%	0
	SAFE CREDIT UNION	3	\$915,485.75	1.62%	0
	SAVINGS INSTITUTE BANK & TRUST COMPANY	1	\$193,098.52	0.34%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$233,848.43	0.41%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,532.81	0.37%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$300,000.00	0.53%	0

	SKYLINE FINANCIAL CORP	1	\$508,881.00	0.9%	0
	SOFI LENDING CORP	1	\$202,500.00	0.36%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,330.82	0.04%	0
	ST.MARY'S BANK	1	\$200,500.00	0.35%	0
	STEARNS LENDING, LLC	1	\$210,000.00	0.37%	0
	STOCKTON MORTGAGE FUNDING	1	\$287,353.11	0.51%	0
	SUMMIT FUNDING, INC	1	\$204,900.00	0.36%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,200.00	0.36%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$201,600.00	0.36%	0
	THE MORTGAGE FIRM, INC	1	\$204,000.00	0.36%	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$203,754.88	0.36%	0
	THE SANTA CATARINA CORPORATION	1	\$291,149.12	0.52%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$410,000.00	0.73%	0
	TRISTAR BANK	1	\$205,600.00	0.36%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$205,000.00	0.36%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$406,650.00	0.72%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,150,317.57	2.04%	0
	UNITED WHOLESALE MORTGAGE	7	\$2,007,302.25	3.55%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$206,000.00	0.36%	0
	VALLEY NATIONAL BANK	39	\$8,405,481.32	14.88%	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$299,310.27	0.53%	0
	WATERSIDE MORTGAGE, INC	1	\$209,916.26	0.37%	0
	WEICHERT FINANCIAL SERVICES	1	\$201,156.56	0.36%	0
	WESTERN BANCORP	1	\$349,157.15	0.62%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$200,211.00	0.35%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,800.00	0.36%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$293,854.54	0.52%	0
	Unavailable	1	\$244,556.24	0.39%	0
<b>Total</b>		<b>234</b>	<b>\$56,495,569.79</b>	<b>100%</b>	<b>0</b>
3140Q9JF1	1ST FINANCIAL, INC	1	\$98,625.00	0.2%	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$101,280.00	0.2%	0
		1	\$94,400.00	0.19%	0

	1ST SECURITY BANK OF WASHINGTON				
	ACADEMY MORTGAGE CORPORATION	6	\$622,389.00	1.24%	0
	ACOPIA HOME LOANS	1	\$104,000.00	0.21%	0
	ACOPIA, LLC	1	\$87,903.68	0.18%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,384.73	0.2%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0
	AIMBANK	1	\$96,000.00	0.19%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$96,000.00	0.19%	0
	ALLIANCE BANK	1	\$93,575.00	0.19%	0
	ALLIED MORTGAGE GROUP, INC	1	\$97,500.00	0.2%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$93,100.00	0.19%	0
	ALTERRA GROUP, LLC	1	\$108,000.00	0.22%	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$92,400.00	0.18%	0
	AMCAP MORTGAGE, LTD	1	\$109,045.00	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$90,210.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,600.00	0.36%	0
	AMERICAN FINANCING CORPORATION	1	\$86,400.00	0.17%	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$88,000.00	0.18%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,275.00	0.2%	0
	AMERICAN PACIFIC MTG CORP	1	\$100,800.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$789,555.27	1.58%	0
	AMERIFIRST FINANCIAL, INC	1	\$108,000.00	0.22%	0
	AMERIHOM E MORTGAGE COMPANY	1	\$104,000.00	0.21%	0
	AMERIHOM E MORTGAGE COMPANY, LLC	1	\$104,000.00	0.21%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0
	ANGEL OAK HOME LOANS LLC	1	\$90,000.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$285,155.00	0.57%	0

MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.17%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$287,400.00	0.57%	0	
AURGROUP FINANCIAL CREDIT UNION	1	\$101,136.55	0.2%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$191,910.00	0.38%	0	
BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	0.18%	0	
BANCORPSOUTH BANK	2	\$196,300.00	0.39%	0	
BANK 34	1	\$98,219.76	0.2%	0	
BANK OF ENGLAND	6	\$607,072.95	1.21%	0	
BANK OF ENGLAND A CORPORATION	1	\$95,783.38	0.19%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$86,250.00	0.17%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$302,572.76	0.61%	0	
BANNER BANK	1	\$92,000.00	0.18%	0	
BARTON CREEK LENDING GROUP, LLC	1	\$96,000.00	0.19%	0	
BAY EQUITY LLC	5	\$507,100.00	1.01%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$97,000.00	0.19%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,283.54	0.21%	0	
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$92,854.00	0.19%	0	
BOKF NA DBA BANK OF TEXAS	1	\$92,720.00	0.19%	0	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$104,800.00	0.21%	0	
BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	
BRAZOS NATIONAL BANK	1	\$89,896.77	0.18%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	
BRIGHTON BANK	1	\$109,532.77	0.22%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$940,250.00	1.88%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$399,283.44	0.8%	0	
BUENA VISTA LENDING GROUP, LLC	1	\$85,410.00	0.17%	0	
CALCON MUTUAL MORTGAGE	1	\$92,618.52	0.19%	0	

LLC					
CARDINAL CREDIT UNION	1	\$91,000.00	0.18%	0	
CAROLINA FARM CREDIT ACA	1	\$88,500.00	0.18%	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,644.95	0.19%	0	
CASTLE & COOKE MORTGAGE LLC	1	\$92,400.00	0.18%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$90,560.00	0.18%	0	
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$105,925.00	0.21%	0	
CHARTERBANK	1	\$109,500.00	0.22%	0	
CHEMICAL BANK	3	\$279,320.00	0.56%	0	
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$98,500.00	0.2%	0	
CHEMICAL BANK PETOSKEY NORTH	1	\$97,375.00	0.19%	0	
CHERRY CREEK MORTGAGE CO, INC	1	\$104,000.00	0.21%	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$212,000.00	0.42%	0	
CITIZENS FIRST BANK - CENTERVILLE	1	\$92,311.00	0.18%	0	
CITIZENS NATIONAL BANK	1	\$102,400.00	0.2%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.2%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$769,650.00	1.54%	0	
COMMERCE BANK	2	\$209,600.00	0.42%	0	
COMMERCE HOME MORTGAGE, INC	1	\$108,560.00	0.22%	0	
COMMERCIAL BANK OF TEXAS, N.A	2	\$202,005.00	0.4%	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$193,100.00	0.39%	0	
COMPASS BANK	1	\$88,000.00	0.18%	0	
CORNERSTONE HOME LENDING, INC	4	\$384,465.05	0.77%	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$86,186.00	0.17%	0	
CPM FEDERAL CREDIT UNION	1	\$103,255.00	0.21%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$884,636.11	1.77%	0	
CU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,872.71	0.22%	0	
DENALI STATE BANK	1	\$104,000.00	0.21%	0	
	1	\$101,535.00	0.2%	0	

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DITECH FINANCIAL LLC	8	\$768,361.28	1.54%	0	
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$89,200.00	0.18%	0	
EMG MORTGAGE	2	\$196,000.00	0.39%	0	
EMORTGAGE MANAGEMENT LLC	2	\$188,650.00	0.38%	0	
ENVOY MORTGAGE, LTD	1	\$89,000.00	0.18%	0	
EUSTIS MORTGAGE CORP	5	\$474,840.82	0.95%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$278,200.82	0.56%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$185,760.00	0.37%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$93,500.00	0.19%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$844,885.69	1.69%	0	
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	
FBC MORTGAGE, LLC	1	\$97,750.00	0.2%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$285,537.95	0.57%	0	
FINANCE OF AMERICA LLC	3	\$308,240.00	0.62%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	0.4%	0	
FINANCEMYHOME.COM	1	\$85,600.00	0.17%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$101,733.17	0.2%	0	
FIRST BANK	2	\$205,000.00	0.41%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,440.00	0.22%	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$90,000.00	0.18%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$108,800.00	0.22%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$105,600.00	0.21%	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.2%	0	
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	
FIRST HOME BANK	1	\$92,000.00	0.18%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$103,920.00	0.21%	0	
FIRST INTERSTATE BANK	2	\$185,375.00	0.37%	0	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$110,000.00	0.22%	0	



FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	0.2%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$98,891.64	0.2%	0
FIRST NATIONAL COMMUNITY BANK	1	\$105,400.00	0.21%	0
FIRST NATIONAL HOME MORTGAGE	1	\$94,500.00	0.19%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$94,575.00	0.19%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$272,170.00	0.54%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,001.38	0.18%	0
FIRSTBANK	1	\$101,960.62	0.2%	0
FIRSTBANK PUERTO RICO	1	\$108,800.00	0.22%	0
FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION	1	\$108,000.00	0.22%	0
FIRSTTRUST BANK	1	\$87,000.00	0.17%	0
FLANAGAN STATE BANK	1	\$87,500.00	0.18%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,750.00	0.19%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$92,058.26	0.18%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$107,250.00	0.21%	0
GENEVA FINANCIAL, LLC	3	\$270,506.07	0.54%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,200.00	0.2%	0
GLACIER FINANCIAL	1	\$89,928.00	0.18%	0
GOLDEN EMPIRE MORTGAGE INC. DBA GOLDEN COAST MORTGAGE	1	\$93,200.00	0.19%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.2%	0
GOODFIELD STATE BANK	1	\$94,500.00	0.19%	0
GREAT WESTERN BANK	1	\$106,000.00	0.21%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$86,000.00	0.17%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$374,619.13	0.75%	0
GUILD MORTGAGE COMPANY	11	\$1,079,812.00	2.16%	0
HAMILTON GROUP FUNDING, INC	1	\$87,500.00	0.18%	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$669,726.49	1.34%	0
HOME FINANCING CENTER, INC	1	\$98,000.00	0.2%	0
HOME POINT FINANCIAL CORPORATION	7	\$686,444.00	1.37%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$820,209.54	1.64%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$386,075.00	0.77%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$110,000.00	0.22%	0
HOMESIDE FINANCIAL, LLC	9	\$866,593.15	1.73%	0
HOMESTAR FINANCIAL CORPORATION	2	\$200,560.00	0.4%	0
HOMETRUST MORTGAGE COMPANY	1	\$108,750.00	0.22%	0
HOMEWARD RESIDENTIAL INC	1	\$95,000.00	0.19%	0
HONOR CREDIT UNION	4	\$376,880.11	0.75%	0
HORIZON BANK	1	\$89,700.00	0.18%	0
HORIZON CREDIT UNION	1	\$92,966.00	0.19%	0
HOWARD BANK	1	\$100,000.00	0.2%	0
HURON VALLEY FINANCIAL INC	1	\$96,800.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	1	\$104,175.00	0.21%	0
INDEPENDENT BANK	3	\$310,715.84	0.62%	0
INLANTA MORTGAGE INC	2	\$189,628.00	0.38%	0
INTER NATIONAL BANK	1	\$105,245.00	0.21%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0
INTERLINC MORTGAGE SERVICES,LLC	1	\$102,175.31	0.2%	0
INTERRA CREDIT UNION	1	\$90,900.00	0.18%	0
JMAC LENDING, INC	1	\$84,151.06	0.17%	0
KENTUCKY HOUSING CORPORATION	6	\$586,276.00	1.17%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,760.00	0.21%	0
LAKEVIEW LOAN SERVICING LLC	1	\$92,789.98	0.19%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$109,628.00	0.22%	0
LEADERONE FINANCIAL CORPORATION	5	\$483,189.00	0.97%	0
LENDUS, LLC	3	\$275,174.25	0.55%	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$93,195.07	0.19%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$87,750.00	0.18%	0

MAGNOLIA BANK, INC	1	\$105,000.00	0.21%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$106,700.00	0.21%	0
MCKINLEY MORTGAGE LLC	1	\$97,275.83	0.19%	0
MICHIGAN MUTUAL, INC	1	\$94,646.29	0.19%	0
MID AMERICA MORTGAGE, INC	4	\$395,119.01	0.79%	0
MOBILITY CREDIT UNION	1	\$97,600.00	0.2%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$282,500.00	0.57%	0
MORIA DEVELOPMENT, INC	1	\$110,000.00	0.22%	0
MORTGAGE CENTER LLC	1	\$87,200.00	0.17%	0
MORTGAGE INVESTORS GROUP	3	\$289,210.39	0.58%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,250.00	0.21%	0
MYCUMORTGAGE, LLC	1	\$96,176.36	0.19%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$90,440.00	0.18%	0
NATIONS LENDING CORPORATION	3	\$304,511.00	0.61%	0
NATIONS RELIABLE LENDING, LLC	1	\$96,000.00	0.19%	0
NORTH SHORE BANK FSB	1	\$90,250.00	0.18%	0
NORTHPOINT MORTGAGE. INC	1	\$90,000.00	0.18%	0
NORTHPOINTE BANK	2	\$177,400.00	0.35%	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$108,000.00	0.22%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$379,552.00	0.76%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$86,250.00	0.17%	0
OLD SECOND NATIONAL BANK	1	\$98,925.00	0.2%	0
ON Q FINANCIAL INC	1	\$100,279.85	0.2%	0
OPEN MORTGAGE, LLC	1	\$89,656.77	0.18%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,100.00	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,429.56	0.39%	0
PARKSIDE LENDING LLC	1	\$100,000.00	0.2%	0
PATELCO CREDIT UNION	1	\$102,600.78	0.21%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,000.00	0.21%	0
PEAK FINANCE COMPANY	1	\$97,500.00	0.2%	0
PEOPLES BANK	1	\$101,133.86	0.2%	0
PEOPLES HOME EQUITY, INC	1	\$108,841.00	0.22%	0
PHELPS COUNTY BANK	1	\$90,000.00	0.18%	0
PHH MORTGAGE CORPORATION	1	\$91,630.00	0.18%	0
PLATINUM MORTGAGE, INC	1	\$85,748.00	0.17%	0
PREMIER MORTGAGE SERVICES, INC	1	\$94,178.35	0.19%	0

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$382,225.00	0.76%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$184,000.00	0.37%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$102,073.00	0.2%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$198,070.00	0.4%	0
QUAINT OAK MORTGAGE, LLC	1	\$105,000.00	0.21%	0
R P FUNDING INC	1	\$105,000.00	0.21%	0
RENAISSANCE COMMUNITY LOAN FUND	1	\$97,600.00	0.2%	0
REPUBLIC STATE MORTGAGE CO	1	\$86,400.00	0.17%	0
RESIDENTIAL BANCORP	1	\$95,000.00	0.19%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,000.00	0.18%	0
RESMAC, INC	1	\$97,500.00	0.2%	0
RIDDELL NATIONAL BANK	2	\$212,620.00	0.43%	0
RIGHT START MORTGAGE, INC	2	\$196,850.00	0.39%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,881.85	0.21%	0
ROYAL PACIFIC FUNDING CORP	1	\$98,400.00	0.2%	0
ROYAL UNITED MORTGAGE LLC	11	\$993,470.00	1.99%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.2%	0
SCOTIABANK DE PUERTO RICO	1	\$97,895.24	0.2%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$94,320.00	0.19%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,159.95	0.17%	0
SENTE MORTGAGE, INC	1	\$93,000.00	0.19%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$172,500.00	0.35%	0
SOMERSET TRUST COMPANY	1	\$99,000.00	0.2%	0
SOUTH STATE BANK	1	\$104,000.00	0.21%	0
SOUTH WIND FINANCIAL, INC	1	\$100,000.00	0.2%	0
SOUTHWEST FUNDING, L.P	1	\$105,891.93	0.21%	0
SOUTHWEST FUNDING, LP	1	\$86,155.59	0.17%	0
STATE BANK OF SOUTHERN UTAH	1	\$94,400.00	0.19%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$92,000.00	0.18%	0
STATE FARM BANK, F.S.B	2	\$194,291.72	0.39%	0
STATEWIDE MORTGAGE	1	\$109,600.00	0.22%	0
STEARNS LENDING, LLC	5	\$483,750.00	0.97%	0
STIFEL BANK AND TRUST	4	\$394,120.00	0.79%	0
SUMMIT FUNDING ADVISORS LLC	1	\$103,500.00	0.21%	0

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$102,000.00	0.2%	0
	SWBC MORTGAGE CORPORATION	2	\$203,968.55	0.41%	0
	TEXANS CREDIT UNION	1	\$100,357.72	0.2%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,500.00	0.21%	0
	THE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21%	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$87,300.00	0.17%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,300.00	0.17%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$106,875.00	0.21%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$175,570.00	0.35%	0
	TRAVIS CREDIT UNION	2	\$189,750.00	0.38%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,876.12	0.22%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,130.94	0.21%	0
	TRUWEST CREDIT UNION	1	\$89,600.00	0.18%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.2%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,610.00	0.8%	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$105,000.00	0.21%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	35	\$3,443,294.31	6.89%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.21%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,000.00	0.39%	0
	VANMAR LENDING	1	\$110,000.00	0.22%	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0
	VINSON MORTGAGE SERVICES	1	\$85,200.00	0.17%	0
	WALLICK & VOLK, INC	1	\$89,199.94	0.18%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,900.00	0.22%	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0
<b>Total</b>		<b>514</b>	<b>\$49,999,777.48</b>	<b>100%</b>	<b>0</b>

3140Q9JG9	IST FINANCIAL, INC	1	\$97,500.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	3	\$304,450.00	0.51%	0
	ACOPIA HOME LOANS	1	\$85,405.00	0.14%	0
	ACOPIA, LLC, A CORPORATION	1	\$98,777.64	0.16%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0
	ALCOVA MORTGAGE, LLC	1	\$108,000.00	0.18%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$94,398.97	0.16%	0
	ALLIANT BANK	1	\$104,000.00	0.17%	0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.17%	0
	ALLIED MORTGAGE GROUP, INC	2	\$201,315.00	0.33%	0
	ALPINE BANK & TRUST CO	1	\$93,550.00	0.16%	0
	ALTERRA GROUP, LLC	1	\$106,400.00	0.18%	0
	AMCAP MORTGAGE, LTD	1	\$94,900.81	0.16%	0
	AMERICAN ADVISORS GROUP	1	\$96,000.00	0.16%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$90,000.00	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$191,850.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$591,269.63	0.98%	0
	AMERICAN FINANCING CORPORATION	2	\$187,200.00	0.31%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$217,150.00	0.36%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,790.00	0.17%	0
	AMERICAN PACIFIC MTG CORP	1	\$94,500.00	0.16%	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$778,575.00	1.3%	0
	AMERIFIRST FINANCIAL, INC	4	\$409,600.00	0.68%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,500.00	0.17%	0
	AMERIS BANK	3	\$313,900.00	0.52%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,600.00	0.18%	0
	ANDERSON BROTHERS BANK	1	\$107,961.00	0.18%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$94,162.28	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,960.00	0.51%	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$213,200.00	0.35%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$307,413.00	0.51%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.16%	0
BANK 34	2	\$182,209.36	0.3%	0
BANK OF ENGLAND	6	\$619,531.00	1.03%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$86,250.00	0.14%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$99,000.00	0.16%	0
BANK OF TRAVELERS REST	1	\$85,600.00	0.14%	0
BAY EQUITY LLC	1	\$90,000.00	0.15%	0
BAY EQUITY, LLC	1	\$93,120.00	0.15%	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$99,898.04	0.17%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$206,884.96	0.34%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,675.00	0.18%	0
BOFI FEDERAL BANK	1	\$105,000.00	0.17%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$91,840.00	0.15%	0
BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.15%	0
BRAND MORTGAGE GROUP, LLC	1	\$101,250.00	0.17%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$204,750.00	0.34%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$786,400.00	1.31%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,661.00	0.34%	0
CAMDEN NATIONAL BANK	1	\$102,600.00	0.17%	0
CAPITAL CONCEPTS INC	2	\$200,500.00	0.33%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$379,879.00	0.63%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$191,700.00	0.32%	0
CENTRAL BANK ILLINOIS	1	\$87,300.00	0.15%	0
CENTRAL BANK OF THE OZARKS	1	\$99,770.10	0.17%	0
CENTRAL BANK OF WARRENSBURG	1	\$90,000.00	0.15%	0
CENTRICITY CREDIT UNION	1	\$100,000.00	0.17%	0
CENTURY LENDING COMPANY	1	\$91,600.00	0.15%	0

	CHEMICAL BANK	5	\$502,280.00	0.84%	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$108,675.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$198,500.00	0.33%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$195,000.00	0.32%	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$100,000.00	0.17%	0
	CITIZENS NATL HENDERSON	1	\$104,760.00	0.17%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$208,900.00	0.35%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,084,675.00	1.8%	0
	COMMERCE HOME MORTGAGE	1	\$108,000.00	0.18%	0
	COMMERCE HOME MORTGAGE, INC	1	\$91,200.00	0.15%	0
	COMPASS BANK	3	\$310,515.00	0.52%	0
	CORNERSTONE HOME LENDING, INC	5	\$528,350.00	0.88%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$88,238.73	0.15%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,400.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$855,975.00	1.42%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,386.27	0.17%	0
	CU MORTGAGE DIRECT, LLC	1	\$92,250.00	0.15%	0
	DAS ACQUISITION COMPANY LLC	1	\$100,648.07	0.17%	0
	DAS ACQUISITION COMPANY, LLC	1	\$103,238.00	0.17%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$101,850.00	0.17%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$104,900.00	0.17%	0
	DITECH FINANCIAL LLC	14	\$1,388,922.64	2.31%	0
	EAGLE HOME MORTGAGE, LLC	2	\$209,600.00	0.35%	0
	EMBRACE HOME LOANS, INC	5	\$515,633.61	0.86%	0
	EMORTGAGE MANAGEMENT LLC	1	\$104,000.00	0.17%	0
	ENDEAVOR CAPITAL, LLC	1	\$100,000.00	0.17%	0
	ENVOY MORTGAGE, LTD	2	\$195,309.41	0.32%	0
	EQUITY PRIME MORTGAGE LLC	1	\$109,898.00	0.18%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0
		1	\$90,113.00	0.15%	0



EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
EQUITY RESOURCES, INC	1	\$98,800.00	0.16%	0	
EUSTIS MORTGAGE CORP	5	\$465,354.78	0.77%	0	
EVERETT FINANCIAL INC	1	\$103,790.00	0.17%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$395,149.30	0.66%	0	
EVERETT FINANCIAL, INC	1	\$109,500.88	0.18%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,150.00	0.15%	0	
EVOLVE BANK & TRUST	1	\$108,900.00	0.18%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,640.00	0.18%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,685,046.01	2.8%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$86,000.00	0.14%	0	
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.17%	0	
FBC MORTGAGE, LLC	1	\$109,250.00	0.18%	0	
FEMBI MORTGAGE	2	\$203,000.00	0.34%	0	
FIDELITY BANK	2	\$194,500.00	0.32%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$280,305.87	0.47%	0	
FINANCE OF AMERICA LLC	2	\$178,250.00	0.3%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$194,200.00	0.32%	0	
FINANCIAL FREEDOM MORTGAG INC DBA LIGHTHOUSE FINANCIAL SERVI	1	\$103,130.00	0.17%	0	
FIRST BANK	1	\$94,500.00	0.16%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,642.47	0.33%	0	
FIRST CHOICE LOAN SERVICES INC	3	\$279,155.00	0.46%	0	
FIRST CITIZENS BANK	1	\$96,000.00	0.16%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$98,000.00	0.16%	0	
FIRST FLORIDA CREDIT UNION	1	\$93,500.00	0.16%	0	
FIRST INTERSTATE BANK	1	\$108,750.00	0.18%	0	
FIRST NATIONAL BANK	1	\$98,347.21	0.16%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.17%	0	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	0.17%	0	
FIRST STATE BANK	1	\$107,000.00	0.18%	0	
	2	\$203,886.17	0.34%	0	

FIRST UNITED BANK AND TRUST COMPANY					
FIRST UNITED CREDIT UNION	1	\$104,000.00	0.17%	0	
FIRSTBANK	2	\$184,212.76	0.31%	0	
FULTON BANK, N.A	1	\$106,400.00	0.18%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$726,293.00	1.21%	0	
GENEVA FINANCIAL, LLC	1	\$108,000.00	0.18%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$97,500.00	0.16%	0	
GLENWOOD STATE BANK	1	\$104,000.00	0.17%	0	
GMFS, LLC	1	\$93,750.00	0.16%	0	
GOLDWATER BANK NA	1	\$97,874.47	0.16%	0	
GREAT WESTERN BANK	4	\$375,500.00	0.62%	0	
GREENTREE MORTGAGE SERVICES	1	\$86,200.00	0.14%	0	
GSF MORTGAGE CORPORATION	1	\$85,258.09	0.14%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$731,720.40	1.22%	0	
GUILD MORTGAGE COMPANY	17	\$1,648,043.23	2.74%	0	
GVC MORTGAGE, INC	1	\$86,711.00	0.14%	0	
HALL FINANCIAL GROUP	1	\$100,800.00	0.17%	0	
HAMILTON GROUP FUNDING, INC	1	\$97,375.00	0.16%	0	
HAWTHORN BANK	1	\$99,750.00	0.17%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$376,420.00	0.63%	0	
HIGHTECHLENDING, INC	1	\$90,000.00	0.15%	0	
HOME POINT FINANCIAL CORPORATION	9	\$899,425.00	1.5%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,163,267.93	1.93%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$101,180.00	0.17%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$94,686.80	0.16%	0	
HOMESIDE FINANCIAL, LLC	11	\$1,090,836.60	1.81%	0	
HOMESITE MORTGAGE LLC	1	\$99,490.77	0.17%	0	
HOMESTAR FINANCIAL CORPORATION	1	\$109,600.00	0.18%	0	
HOMETRUST MORTGAGE COMPANY	2	\$204,690.69	0.34%	0	
HOMEWARD RESIDENTIAL INC	2	\$202,139.91	0.34%	0	
HONOR CREDIT UNION	1	\$90,210.00	0.15%	0	
HORIZON BANK	1	\$104,000.00	0.17%	0	

HOWARD BANK	3	\$300,000.00	0.5%	0
IDAHO CENTRAL CREDIT UNION	2	\$198,029.00	0.33%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.18%	0
INLAND BANK AND TRUST	1	\$91,097.81	0.15%	0
INLANTA MORTGAGE INC	1	\$108,498.00	0.18%	0
INLANTA MORTGAGE, INC	1	\$96,386.26	0.16%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$205,339.00	0.34%	0
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.18%	0
JG WENTWORTH HOME LENDING LLC	1	\$99,795.40	0.17%	0
KARPE MORTGAGE, INC	1	\$105,000.00	0.17%	0
KENTUCKY HOUSING CORPORATION	11	\$1,081,949.97	1.8%	0
KEY MORTGAGE SERVICES, INC	1	\$97,500.00	0.16%	0
LAFAYETTE AMBASSADOR BANK	1	\$87,100.00	0.14%	0
LAKESIDE BANK	1	\$108,000.00	0.18%	0
LAKEVIEW LOAN SERVICING LLC	1	\$92,200.00	0.15%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$207,575.00	0.35%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.17%	0
LEADERONE FINANCIAL CORPORATION	2	\$192,400.00	0.32%	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$89,205.00	0.15%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$105,906.18	0.18%	0
LIBERTY BANK AND TRUST COMPANY	1	\$106,700.00	0.18%	0
LIBERTY FINANCIAL A DIVISION OF ETF	1	\$105,124.28	0.17%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,450.00	0.14%	0
LOAN SIMPLE, INC	1	\$104,000.00	0.17%	0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$99,885.30	0.17%	0
LONE MORTGAGE, INC	1	\$100,000.00	0.17%	0
LONE STAR NATIONAL BANK	1	\$91,875.00	0.15%	0
MAGNOLIA BANK, INC	3	\$289,600.00	0.48%	0
MAZUMA CREDIT UNION	1	\$94,400.00	0.16%	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$93,642.47	0.16%	0
MEDINA COUNTY FCU	1	\$94,891.04	0.16%	0
MEGASTAR FINANCIAL CORP	2	\$197,304.73	0.33%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,565.00	0.18%	0

	MID AMERICA MORTGAGE, INC	2	\$192,000.00	0.32%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$90,250.00	0.15%	0
	MK LENDING CORP	1	\$92,518.75	0.15%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$108,750.00	0.18%	0
	MORTGAGE 1, INC	1	\$85,500.00	0.14%	0
	MORTGAGE CENTER LLC	3	\$285,500.00	0.47%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$108,800.00	0.18%	0
	MORTGAGE INVESTORS GROUP	3	\$290,957.00	0.48%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.18%	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$110,000.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,293.49	0.15%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$211,123.83	0.35%	0
	NATIONS DIRECT MORTGAGE	1	\$85,405.00	0.14%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$188,250.00	0.31%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$395,100.00	0.66%	0
	NATIONS LENDING CORPORATION	3	\$292,205.00	0.49%	0
	NATIONS RELIABLE LENDING, LLC	2	\$193,100.00	0.32%	0
	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.16%	0
	NEW PENN FINANCIAL, LLC	1	\$89,250.00	0.15%	0
	NICOLET NATIONAL BANK	3	\$308,344.00	0.51%	0
	NORTHPOINTE BANK	1	\$105,000.00	0.17%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,000.00	0.16%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$378,100.00	0.63%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,889.88	0.16%	0
	NUMARK CREDIT UNION	1	\$93,600.00	0.16%	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.17%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$104,000.00	0.17%	0
	ORIGIN BANK	1	\$99,200.00	0.17%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,080.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$100,000.00	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$393,866.38	0.66%	0
	PARKSIDE LENDING LLC	1	\$102,750.00	0.17%	0

	PATRIOT FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0
	PEOPLES HOME EQUITY, INC	1	\$108,000.00	0.18%	0
	PEOPLES STATE BANK WAUSAU	1	\$89,899.15	0.15%	0
	PHH MORTGAGE CORPORATION	2	\$196,000.00	0.33%	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$109,610.00	0.18%	0
	PORT CONNEAUT FCU	1	\$87,102.29	0.14%	0
	PREMIA MORTGAGE, LLC	1	\$92,625.00	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,706.54	0.33%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$302,512.51	0.5%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,893.09	0.17%	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$408,710.00	0.68%	0
	R P FUNDING INC	1	\$104,000.00	0.17%	0
	RAPID MORTGAGE COMPANY	1	\$95,929.73	0.16%	0
	RESULTS MORTGAGE, LLC	1	\$99,910.00	0.17%	0
	RIDDELL NATIONAL BANK	1	\$92,000.00	0.15%	0
	ROYAL UNITED MORTGAGE LLC	11	\$1,065,130.00	1.77%	0
	SAFE CREDIT UNION	1	\$99,654.39	0.17%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,250.00	0.17%	0
	SECURITY CREDIT UNION	1	\$97,500.00	0.16%	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$108,800.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,720.00	0.15%	0
	SERVION, INC	1	\$107,200.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,208.86	0.48%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,060.00	0.16%	0
	SOMERSET TRUST COMPANY	2	\$199,750.00	0.33%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,486.15	0.17%	0
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.17%	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.17%	0
	STATE FARM BANK, F.S.B	3	\$291,001.00	0.48%	0
	STEARNS LENDING, LLC	4	\$422,751.74	0.7%	0
	STIFEL BANK AND TRUST	7	\$707,760.00	1.18%	0
	STOCKTON MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0
	SUMMIT FUNDING, INC	3	\$277,600.31	0.46%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,250.00	0.17%	0

	SUNVEST MORTGAGE GROUP LLC	1	\$95,000.00	0.16%	0
	SW MORTGAGE GROUP, LLC	1	\$105,000.00	0.17%	0
	SWBC MORTGAGE CORPORATION	2	\$214,375.26	0.36%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.17%	0
	TENNESSEE MEMBERS 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17%	0
	THE FEDERAL SAVINGS BANK	1	\$86,250.00	0.14%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$102,800.00	0.17%	0
	THE MONEY SOURCE (NY) INC	1	\$106,960.00	0.18%	0
	THE MONEY SOURCE INC	3	\$308,814.76	0.51%	0
	THE MORTGAGE COMPANY	2	\$200,795.17	0.33%	0
	THE MORTGAGE FIRM, INC	2	\$191,586.96	0.32%	0
	THE NODAWAY VALLEY BANK	1	\$91,000.00	0.15%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,000.00	0.17%	0
	TOP FLITE FINANCIAL INC	1	\$93,470.15	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$86,320.00	0.14%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$92,000.00	0.15%	0
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$297,031.50	0.49%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,153.35	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$393,300.00	0.65%	0
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.17%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$110,000.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	47	\$4,630,273.72	7.7%	0
	VAN DYK MORTGAGE CORPORATION	1	\$85,845.00	0.14%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,492.81	0.15%	0
	WASHINGTON TRUST BANK	1	\$100,400.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,800.00	0.34%	0
	WEI MORTGAGE LLC	1	\$102,800.00	0.17%	0
	WESTFIELD BANK FSB	1	\$102,800.00	0.17%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$94,893.55	0.24%	0
<b>Total</b>		<b>608</b>	<b>\$60,120,983.62</b>	<b>100%</b>	<b>0</b>

3140Q9JH7	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.08%	0
	ACADEMY MORTGAGE COPORATION	2	\$280,737.65	0.17%	0
	ACADEMY MORTGAGE CORP	2	\$280,150.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,368,688.40	0.81%	0
	ACCESS LOANS, INC	1	\$126,873.57	0.08%	0
	ACCESSBANK TEXAS	1	\$140,000.00	0.08%	0
	ACCUNET MORTGAGE LLC	1	\$131,111.70	0.08%	0
	ACOPIA HOME LOANS	1	\$146,320.00	0.09%	0
	AFFILIATED BANK	1	\$128,000.00	0.08%	0
	ALLIANCE BANK	1	\$128,250.00	0.08%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$140,250.00	0.08%	0
	ALLIED MORTGAGE GROUP, INC	1	\$139,200.00	0.08%	0
	ALLY BANK	1	\$139,300.00	0.08%	0
	ALTERRA GROUP, LLC	6	\$837,080.00	0.5%	0
	AMARILLO NATIONAL BANK	2	\$280,694.00	0.17%	0
	AMCAP MORTGAGE LTD	1	\$138,066.45	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,826.54	0.16%	0
	AMERICAN ADVISORS GROUP	1	\$143,846.05	0.09%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$130,400.00	0.08%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$142,500.00	0.08%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$135,150.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$270,400.00	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$423,950.00	0.25%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,600.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$963,044.03	0.57%	0
	AMERICAN FINANCING CORPORATION	1	\$138,000.00	0.08%	0
	AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTAGAGE	1	\$135,200.00	0.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$146,709.00	0.09%	0
	AMERICAN MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0
		1	\$130,400.00	0.08%	0

	AMERICAN NATIONAL BANK AND TRUST				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$412,320.00	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,403.00	0.09%	0
	AMERICAN PACIFIC MTG CORP	5	\$683,800.00	0.4%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,523.40	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,897,378.00	1.12%	0
	AMERIFIRST FINANCIAL, INC	2	\$271,503.15	0.16%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$141,000.00	0.08%	0
	AMERIS BANK	3	\$416,650.00	0.25%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,120.00	0.07%	0
	AMWEST FUNDING CORP	2	\$264,155.00	0.16%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$149,691.90	0.09%	0
	ANGEL OAK HOME LOANS LLC	1	\$144,334.26	0.09%	0
	ANSTAFF BANK	1	\$128,000.00	0.08%	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$125,625.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$827,700.00	0.49%	0
	ARVEST BANK	1	\$146,250.00	0.09%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.00	0.09%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$258,966.46	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$539,354.00	0.32%	0
	BANCORP SOUTH	1	\$139,276.74	0.08%	0
	BANCORPSOUTH BANK	5	\$691,889.14	0.41%	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$136,000.00	0.08%	0
	BANK OF ENGLAND	9	\$1,253,800.00	0.74%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$145,319.70	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$283,839.10	0.17%	0



BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,703.73	0.08%	0
BANNER BANK	1	\$135,000.00	0.08%	0
BAXTER CREDIT UNION	1	\$130,400.00	0.08%	0
BAY EQUITY LLC	7	\$958,850.00	0.57%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$144,000.00	0.09%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$272,600.00	0.16%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$133,000.00	0.08%	0
BESTWAY MORTGAGE CORP	1	\$126,400.00	0.07%	0
BLACKHAWK BANK	2	\$291,622.86	0.17%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,250.00	0.08%	0
BLUE RIDGE BANK NA	1	\$127,357.13	0.08%	0
BMO HARRIS BANK N.A	1	\$135,647.83	0.08%	0
BOFI FEDERAL BANK	3	\$424,050.00	0.25%	0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$410,625.00	0.24%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,600.00	0.08%	0
BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.09%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$1,949,123.00	1.15%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$659,750.00	0.39%	0
CALIBER HOME LOANS	1	\$131,200.00	0.08%	0
CALIBER HOME LOANS, INC	2	\$283,082.02	0.17%	0
CAPITAL CONCEPTS INC	3	\$384,000.00	0.23%	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$135,000.00	0.08%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$964,041.19	0.57%	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,330.00	0.09%	0
CARROLLTON BANK	1	\$146,800.00	0.09%	0
CASON HOME LOANS	1	\$144,000.00	0.09%	0
CASTLE & COOKE MORTGAGE, LLC	6	\$824,800.00	0.49%	0
CENTRAL BANK	2	\$284,410.00	0.17%	0
CENTRAL BANK OF ST. LOUIS	1	\$147,200.00	0.09%	0
CENTRAL BANK OF THE MIDWEST	1	\$143,846.05	0.09%	0
CENTRIS FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0
CENTURY BANK, A CORPORATION	1	\$139,850.33	0.08%	0

CENTURY LENDING COMPANY	4	\$547,810.00	0.32%	0
CHEMICAL BANK	4	\$526,690.00	0.31%	0
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$150,000.00	0.09%	0
CHERRY CREEK MORTGAGE CO., INC	5	\$698,140.07	0.41%	0
CHOICE MORTGAGE BANK, INC	1	\$130,000.00	0.08%	0
CHRISTENSEN FINANCIAL, INC	1	\$150,000.00	0.09%	0
CHURCHILL MORTGAGE CORPORATION	3	\$417,369.00	0.25%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$138,000.00	0.08%	0
CITIZENS FIRST BANK	1	\$135,000.00	0.08%	0
CITIZENS TRI-COUNTY BANK	1	\$126,320.00	0.07%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$131,852.09	0.08%	0
CITYWIDE HOME LOANS	2	\$283,906.16	0.17%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$265,796.93	0.16%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.09%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,648,089.88	0.98%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$145,000.00	0.09%	0
COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	0.08%	0
COMMERCE HOME MORTGAGE, INC	1	\$146,086.12	0.09%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$291,600.00	0.17%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$283,679.00	0.17%	0
COMMUNITY FIRST NATIONAL BANK	1	\$142,500.00	0.08%	0
COMMUNITY STAR CREDIT UNION	1	\$141,550.00	0.08%	0
COMMUNITYAMERICA CREDIT UNION	1	\$126,854.29	0.08%	0
COMPASS BANK	8	\$1,099,233.86	0.65%	0
COOSA VALLEY CREDIT UNION	2	\$277,500.00	0.16%	0
CORNERSTONE HOME LENDING, INC	9	\$1,203,725.16	0.71%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$142,833.00	0.08%	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0
CRESCENT MORTGAGE COMPANY	1	\$129,500.00	0.08%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,786,283.00	1.06%	0
CSTONE MORTGAGE, INC	1	\$136,000.00	0.08%	0
DAS ACQUISITION COMPANY, LLC	1	\$126,607.97	0.07%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$140,319.42	0.08%	0
DELMAR FINANCIAL COMPANY	1	\$143,907.00	0.09%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$275,300.00	0.16%	0
DHI MORTGAGE COMPANY LTD	1	\$130,421.00	0.08%	0
DHI MORTGAGE COMPANY, LTD	4	\$569,490.00	0.34%	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$144,000.00	0.09%	0
DIRECT MORTGAGE, CORP	1	\$128,000.00	0.08%	0
DIRECTORS MORTGAGE, INC	1	\$129,750.00	0.08%	0
DISTINCT FUNDING SOLUTIONS	2	\$283,500.00	0.17%	0
DITECH FINANCIAL LLC	27	\$3,697,588.50	2.19%	0
DRAPER & KRAMER MORTGAGE CORP	1	\$135,000.00	0.08%	0
EAGLE HOME MORTGAGE LLC	1	\$147,072.77	0.09%	0
EAGLE HOME MORTGAGE, LLC	9	\$1,242,897.32	0.74%	0
EAST COAST MORTGAGE LENDERS INC	1	\$148,000.00	0.09%	0
EMBRACE HOME LOANS, INC	6	\$827,396.70	0.49%	0
EMORTGAGE MANAGEMENT LLC	6	\$821,750.00	0.49%	0
EMPIRE FINANCIAL SERVICES, INC	1	\$135,000.00	0.08%	0
ENVOY MORTGAGE, LTD	4	\$557,815.27	0.33%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$273,320.00	0.16%	0
EQUITY RESOURCES OF OHIO, INC	1	\$131,920.00	0.08%	0
EQUITY RESOURCES, INC	1	\$131,360.29	0.08%	0
EUSTIS MORTGAGE CORP	1	\$128,000.00	0.08%	0
EUSTIS MORTGAGE CORPORATION	1	\$130,328.78	0.08%	0
EVERETT FINANCIAL INC	1	\$149,400.00	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$708,465.78	0.42%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$427,644.00	0.25%	0
EVOLVE BANK & TRUST	2	\$263,910.00	0.16%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,525.00	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$5,237,817.41	3.1%	0
FAIRWINDS CREDIT UNION	1	\$145,304.00	0.09%	0
FAMILY MORTGAGE, INC	1	\$139,999.00	0.08%	0

FARMERS STATE BANK OF ALTO PASS, ILL	1	\$132,000.00	0.08%	0
FBC MORTGAGE, LLC	2	\$281,100.00	0.17%	0
FIDELIS MORTGAGE CORPORATION, A COR	1	\$130,950.00	0.08%	0
FIDELITY FUNDING CO., INC	1	\$134,632.81	0.08%	0
FINANCE OF AMERICA LLC	7	\$1,024,700.00	0.61%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$293,900.00	0.17%	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$125,130.00	0.07%	0
FIREFIGHTERS CREDIT UNION	2	\$281,680.00	0.17%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,000.00	0.09%	0
FIRST BANK FINANCIAL CENTRE	1	\$146,400.00	0.09%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$149,656.25	0.09%	0
FIRST CHOICE LOAN SERVICES INC	2	\$277,350.00	0.16%	0
FIRST COLONY MORTGAGE CORPORATION	1	\$130,034.84	0.08%	0
FIRST COMMERCIAL BANK	1	\$145,440.63	0.09%	0
FIRST COMMUNITY CREDIT UNION	1	\$140,250.00	0.08%	0
FIRST FEDERAL BANK OF FLORIDA	1	\$129,000.00	0.08%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.08%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.09%	0
FIRST FINANCIAL BANK, N.A	1	\$148,000.00	0.09%	0
FIRST HERITAGE MORTGAGE LLC	1	\$126,000.00	0.07%	0
FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.08%	0
FIRST MIDWEST BANK	1	\$136,000.00	0.08%	0
FIRST NATIONAL BANK OF OMAHA	3	\$417,350.00	0.25%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$132,600.00	0.08%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,250.00	0.09%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$134,830.00	0.08%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,500.00	0.17%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,627.08	0.08%	0

FIRST-LOCKHART NATIONAL BANK	3	\$392,322.18	0.23%	0
FIRSTBANK	1	\$142,500.00	0.08%	0
FIRSTTRUST BANK	1	\$142,500.00	0.08%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$263,000.00	0.16%	0
FRANKLIN AMERICAN	1	\$139,000.00	0.08%	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$136,000.00	0.08%	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$133,860.00	0.08%	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$283,306.65	0.17%	0
GARDEN STATE HOME LOANS, INC	1	\$149,236.00	0.09%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,347,650.00	0.8%	0
GECU	3	\$409,909.01	0.24%	0
GENEVA FINANCIAL, LLC	1	\$141,787.18	0.08%	0
GEORGETOWN MORTGAGE, LLC	2	\$281,302.49	0.17%	0
GEORGIA'S OWN CREDIT UNION	2	\$289,600.00	0.17%	0
GERSHMAN INVESTMENT CORP	1	\$128,155.00	0.08%	0
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$127,500.00	0.08%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,470.00	0.09%	0
GLACIER FINANCIAL	1	\$143,910.00	0.09%	0
GMFS, LLC	3	\$405,280.00	0.24%	0
GOLDEN 1 CREDIT UNION	1	\$133,600.00	0.08%	0
GOLDWATER BANK N.A	1	\$140,600.00	0.08%	0
GOLDWATER BANK, N.A	1	\$137,700.00	0.08%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.08%	0
GRAYSTONE MORTGAGE, LLC	1	\$138,710.00	0.08%	0
GREAT PLAINS NATIONAL BANK	1	\$129,152.07	0.08%	0
GREATER NEVADA MORTGAGE	3	\$421,100.00	0.25%	0
GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0
GUARANTEED RATE AFFINITY, LLC	1	\$128,040.00	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,811,684.66	1.07%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAIT	2	\$270,200.00	0.16%	0
GUIDANCE MORTGAGE LLC	1	\$139,500.00	0.08%	0
GUIDANCE RESIDENTIAL, LLC	1	\$128,000.00	0.08%	0
GUILD MORTGAGE	1	\$126,100.00	0.07%	0
GUILD MORTGAGE COMPANY	38	\$5,189,564.72	3.07%	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$137,750.00	0.08%	0
	GULF COAST BANK & TRUST COMPANY	2	\$269,288.56	0.16%	0
	GVC MORTGAGE, INC	1	\$149,000.00	0.09%	0
	HALL FINANCIAL GROUP	1	\$147,500.00	0.09%	0
	HALLMARK HOME MORTGAGE LLC	1	\$141,461.31	0.08%	0
	HAMILTON GROUP FUNDING, INC	3	\$413,250.00	0.24%	0
	HAMILTON MORTGAGE CORPORATION	1	\$147,200.00	0.09%	0
	HARBORONE MORTGAGE, LLC	1	\$131,920.00	0.08%	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$412,608.12	0.24%	0
	HOME AMERICA LENDING CORP	1	\$130,050.00	0.08%	0
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.07%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$127,200.00	0.08%	0
	HOME POINT FINANCIAL CORPORATION	12	\$1,695,658.00	1%	0
	HOME STATE BANK, N.A	1	\$132,525.00	0.08%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,322,401.77	1.97%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$701,722.00	0.42%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$269,700.00	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$280,900.00	0.17%	0
	HOMESIDE FINANCIAL, LLC	25	\$3,507,642.84	2.08%	0
	HOMESTAR FINANCIAL CORPORATION	4	\$554,250.00	0.33%	0
	HOMESTREET BANK	5	\$719,674.72	0.43%	0
	HOMETOWN LENDERS INC	1	\$135,636.83	0.08%	0
	HOMeward RESIDENTIAL INC	5	\$709,295.00	0.42%	0
	HOMEWISE	1	\$133,000.00	0.08%	0
	HOMewood MORTGAGE, LLC	1	\$149,827.94	0.09%	0
	HORIZON BANK	5	\$681,075.00	0.4%	0
	HORIZON CREDIT UNION	1	\$128,000.00	0.08%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,000.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.09%	0
	IDEAL CREDIT UNION	1	\$148,000.00	0.09%	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,523.00	0.08%	0
INDEPENDENT BANK	1	\$146,300.00	0.09%	0
INDEPENDENT MCKINNEY	1	\$136,643.09	0.08%	0
INLANTA MORTGAGE INC	4	\$554,526.88	0.33%	0
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$134,250.00	0.08%	0
INTERCAP LENDING INC	1	\$133,500.00	0.08%	0
INTERLINC MORTGAGE SERVICES, LLC	3	\$392,838.00	0.23%	0
INVESTORS HOME MORTGAGE	1	\$133,000.00	0.08%	0
IVY MORTGAGE, INC	1	\$149,078.81	0.09%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$134,703.78	0.08%	0
KALSEE CREDIT UNION	1	\$135,000.00	0.08%	0
KD CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	0.09%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$134,400.00	0.08%	0
KENTUCKY HOUSING CORPORATION	33	\$4,526,492.75	2.68%	0
KEYBANK NATIONAL ASSOCIATION	2	\$285,000.00	0.17%	0
KTL PERFORMANCE MORTGAGE, LTD	1	\$143,925.00	0.09%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,000.00	0.08%	0
LAKE MICHIGAN CREDIT UNION	1	\$137,900.00	0.08%	0
LAKEVIEW LOAN SERVICING LLC	3	\$400,700.00	0.24%	0
LAKEVIEW LOAN SERVICING, LLC	3	\$393,600.00	0.23%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$134,830.00	0.08%	0
LANDMARK CREDIT UNION	3	\$413,851.46	0.25%	0
LANDMARK MORTGAGE	1	\$136,967.51	0.08%	0
LANDMARK MORTGAGE LLC	1	\$129,750.00	0.08%	0
LEADERONE FINANCIAL CORPORATION	8	\$1,076,775.00	0.64%	0
LEGACY LENDING USA	1	\$150,000.00	0.09%	0
LEND US LLC A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.09%	0
LENDUS, LLC	1	\$146,000.00	0.09%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,500.00	0.08%	0
LIBERTY SAVINGS BANK, FSB	1	\$133,875.00	0.08%	0
LIVE WELL FINANCIAL	2	\$257,350.89	0.15%	0
LOAN SIMPLE, INC	2	\$280,000.00	0.17%	0
LOANDEPOT.COM, LLC	1	\$145,340.74	0.09%	0

	LONE STAR NATIONAL BANK	2	\$263,107.00	0.16%	0
	MAGNOLIA BANK, INC	2	\$292,500.00	0.17%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$140,650.00	0.08%	0
	MAZUMA CREDIT UNION	1	\$128,000.00	0.08%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$272,100.00	0.16%	0
	MEGASTAR FINANCIAL CORP	5	\$719,500.00	0.43%	0
	MEMBERS FIRST CREDIT UNION	1	\$127,500.00	0.08%	0
	MERIDIAN BANK	4	\$537,775.00	0.32%	0
	MICHIGAN FIRST CREDIT UNION	1	\$147,250.00	0.09%	0
	MICHIGAN MUTUAL, INC	1	\$138,750.00	0.08%	0
	MID AMERICA MORTGAGE, INC	13	\$1,783,144.24	1.06%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0
	MIDFLORIDA CREDIT UNION	1	\$126,800.00	0.08%	0
	MIDWEST BANK N.A	1	\$135,000.00	0.08%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$149,735.28	0.09%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$129,000.00	0.08%	0
	MORIA DEVELOPMENT, INC	2	\$280,021.84	0.17%	0
	MORIA DEVELOPMENT, INC. - COR	1	\$146,988.83	0.09%	0
	MORTGAGE 1, INC	4	\$567,035.00	0.34%	0
	MORTGAGE ASSURANCE INC	2	\$294,785.41	0.17%	0
	MORTGAGE CENTER LLC	1	\$129,000.00	0.08%	0
	MORTGAGE FINANCIAL SERVICES	1	\$140,000.00	0.08%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,766.24	0.08%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$139,120.00	0.08%	0
	MORTGAGE INVESTORS GROUP	1	\$142,283.41	0.08%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,488.67	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$554,600.00	0.33%	0
	MOUND CITY BANK	1	\$124,989.79	0.07%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$135,000.00	0.08%	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,013,406.22	0.6%	0
	MOVEMENT MORTGAGE, LLC	2	\$279,120.00	0.17%	0
	MT MCKINLEY BANK	1	\$140,000.00	0.08%	0
	MUFG UNION BANK, N.A	2	\$271,125.00	0.16%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,000.00	0.08%	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$807,627.97	0.48%	0
		2	\$274,105.00	0.16%	0



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
	NATIONS LENDING CORPORATION	8	\$1,100,855.00	0.65%	0
	NATIONS RELIABLE LENDING, LLC	4	\$585,319.68	0.35%	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$143,834.83	0.09%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$129,980.00	0.08%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$275,550.00	0.16%	0
	NETWORK FUNDING LP	1	\$148,000.00	0.09%	0
	NETWORK FUNDING, L.P	1	\$130,350.31	0.08%	0
	NETWORK FUNDING, LP	1	\$134,197.95	0.08%	0
	NEW PENN FINANCIAL, LLC	6	\$818,576.52	0.48%	0
	NEXBANK SSB	1	\$138,444.69	0.08%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDI	1	\$138,590.85	0.08%	0
	NFM LENDING	1	\$139,000.00	0.08%	0
	NFM, INC	1	\$126,300.00	0.07%	0
	NFM, INC. DBA NFM LENDING	2	\$275,425.00	0.16%	0
	NORTHPOINTE BANK	1	\$127,420.00	0.08%	0
	NORTHSTAR MORTGAGE CORP	1	\$128,000.00	0.08%	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$299,625.00	0.18%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$147,000.00	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$828,920.00	0.49%	0
	NTFN, INC	1	\$131,920.00	0.08%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,000.00	0.08%	0
	OASIS MORTGAGE LLC	1	\$131,100.00	0.08%	0
	OCEANSIDE MORTGAGE COMPANY	1	\$150,000.00	0.09%	0
	OLD NATIONAL BANK	2	\$266,100.00	0.16%	0
	OMNI-FUND, INC	1	\$143,450.00	0.08%	0
	ON Q FINANCIAL, INC	1	\$150,000.00	0.09%	0
	ORNL FEDERAL CREDIT UNION	1	\$143,100.00	0.08%	0
	ORRSTOWN BANK	1	\$138,400.00	0.08%	0
	OVM FINANCIAL, INC	2	\$266,308.07	0.16%	0
	PACIFIC LENDING LLC	1	\$150,000.00	0.09%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,400.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,504.72	0.08%	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,905.00	0.17%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$144,500.00	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$144,368.04	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$975,099.73	0.58%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$150,000.00	0.09%	0
PARKSIDE LENDING LLC	1	\$136,770.00	0.08%	0
PEAK FINANCE COMPANY	1	\$141,000.00	0.08%	0
PEOPLES BANK	1	\$135,000.00	0.08%	0
PEOPLES HOME EQUITY, INC	7	\$950,200.00	0.56%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$280,119.00	0.17%	0
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$136,000.00	0.08%	0
PLANET HOME LENDING, LLC	2	\$273,500.00	0.16%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0
PREMIER COMMUNITY BANK	1	\$139,839.41	0.08%	0
PREMIER MORTGAGE RESOURCES LLC	2	\$270,200.00	0.16%	0
PREMIER MORTGAGE SERVICES, INC	2	\$265,647.81	0.16%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,238,161.47	0.73%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,115.32	0.16%	0
PRIMEWEST MORTGAGE CORPORATION	2	\$280,800.00	0.17%	0
PRIORITY HOME MORTGAGE, L.P	1	\$136,000.00	0.08%	0
PRO MORTGAGES, LLC	1	\$148,329.66	0.09%	0
PROSPERITY HOME MORTGAGE, LLC	5	\$681,000.00	0.4%	0
R P FUNDING INC	5	\$702,099.00	0.42%	0
READY MORTGAGE LENDERS, LLC	1	\$138,605.13	0.08%	0
RED RIVER BANK	1	\$140,503.15	0.08%	0
REDWOOD CAPITAL BANK	1	\$135,000.00	0.08%	0
RELIANCE BANK	1	\$136,000.00	0.08%	0
RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	0.08%	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$128,106.29	0.08%	0
RESIDENTIAL BANCORP	4	\$534,727.00	0.32%	0

RESIDENTIAL HOME FUNDING CORP	1	\$127,500.00	0.08%	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$563,303.41	0.33%	0
RIGHT START MORTGAGE, INC	1	\$125,250.00	0.07%	0
ROCKWOOD BANK	1	\$146,800.00	0.09%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,875.00	0.08%	0
ROYAL CREDIT UNION	1	\$136,000.00	0.08%	0
ROYAL PACIFIC FUNDING CORP	6	\$852,420.00	0.5%	0
ROYAL UNITED MORTGAGE LLC	9	\$1,219,600.00	0.72%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$141,523.00	0.08%	0
SANDY SPRING BANK	2	\$283,847.30	0.17%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.09%	0
SCOTT CREDIT UNION	1	\$131,852.09	0.08%	0
SEAN CLIFT MORTGAGE	1	\$145,000.00	0.09%	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$411,230.75	0.24%	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$702,279.21	0.42%	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$270,300.00	0.16%	0
SERVION, INC	2	\$269,385.00	0.16%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$138,600.00	0.08%	0
SHORE MORTGAGE	1	\$144,800.00	0.09%	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,862.09	0.07%	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.09%	0
SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.09%	0
SOUTH STATE BANK	1	\$128,000.00	0.08%	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,130.00	0.07%	0
SOUTHERN FIRST BANK	1	\$128,155.00	0.08%	0
SOUTHWEST FUNDING, L.P	1	\$128,102.89	0.08%	0
SPACE COAST CREDIT UNION	1	\$137,900.00	0.08%	0
STATE FARM BANK, F.S.B	5	\$664,588.04	0.39%	0
STEARNS LENDING INC	1	\$143,846.05	0.09%	0
STEARNS LENDING, LLC	9	\$1,239,212.54	0.73%	0
STIFEL BANK AND TRUST	9	\$1,217,540.00	0.72%	0
SUMMIT FUNDING, INC	4	\$528,550.00	0.31%	0
	1	\$143,569.00	0.09%	0

	SUN WEST MORTGAGE COMPANY, INC				
	SWBC MORTGAGE CORPORATION	6	\$838,038.12	0.5%	0
	SYNERGY ONE LENDING	1	\$130,500.00	0.08%	0
	TEXANA BANK, N.A	1	\$144,000.00	0.09%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$284,241.94	0.17%	0
	THE CENTRAL TRUST BANK	1	\$126,178.45	0.07%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.09%	0
	THE EPHRATA NATIONAL BANK	2	\$274,050.00	0.16%	0
	THE FEDERAL SAVINGS BANK	2	\$280,770.00	0.17%	0
	THE HOME LENDING GROUP, LLC	1	\$125,858.47	0.07%	0
	THE MONEY SOURCE INC	5	\$662,419.64	0.39%	0
	THE MORTGAGE COMPANY	1	\$144,105.62	0.09%	0
	THE MORTGAGE FIRM, INC	3	\$397,099.80	0.24%	0
	THE NODAWAY VALLEY BANK	1	\$139,200.00	0.08%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0
	TIER 1 LENDING	1	\$129,701.13	0.08%	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$690,550.00	0.41%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$131,855.52	0.08%	0
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.08%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$419,050.00	0.25%	0
	TOWNEBANK MORTGAGE	1	\$147,221.59	0.09%	0
	TRAVIS CREDIT UNION	1	\$144,839.00	0.09%	0
	TRI COUNTIES BANK	3	\$423,174.82	0.25%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$417,100.00	0.25%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,030.00	0.16%	0
	UNITED COMMUNITY BANK	1	\$148,950.00	0.09%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$280,500.00	0.17%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,300.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	83	\$11,402,416.99	6.75%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0

	UWHARRIE BANK	1	\$130,150.00	0.08%	0
	V.I.P. MORTGAGE, INC	2	\$289,000.00	0.17%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$427,600.00	0.25%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	0.08%	0
	VELOCIO MORTGAGE L.L.C	1	\$141,237.12	0.08%	0
	VERITAS FUNDING, LLC	2	\$278,647.56	0.17%	0
	VILLAGE MORTGAGE COMPANY	2	\$276,800.00	0.16%	0
	VINSON MORTGAGE SERVICES, INC	1	\$142,000.00	0.08%	0
	WALLICK AND VOLK, INC	2	\$279,049.24	0.17%	0
	WANIGAS CREDIT UNION	1	\$128,250.00	0.08%	0
	WATERSTONE MORTGAGE CORP	1	\$148,313.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$263,330.00	0.16%	0
	WEICHERT FINANCIAL SERVICES	1	\$132,500.00	0.08%	0
	WELLS FARGO BANK, NA	1	\$135,800.00	0.08%	0
	WEST CENTRAL BANK	1	\$127,000.00	0.08%	0
	WINNPOINTE CORPORATION	1	\$135,200.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$126,750.00	0.08%	0
	WOODTRUST BANK NA	1	\$126,358.25	0.07%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,175.11	0.07%	0
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$138,710.00	0.08%	0
	Unavailable	3	\$423,649.00	-0.02%	0
<b>Total</b>		<b>1,225</b>	<b>\$168,855,629.99</b>	<b>100%</b>	<b>0</b>
3140Q9JJ3	360 MORTGAGE GROUP, LLC	1	\$168,000.00	0.35%	0
	ACADEMY MORTGAGE CORPORATION	3	\$492,875.67	1.03%	0
	AFFILIATED BANK	1	\$167,250.00	0.35%	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$169,100.00	0.35%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,033.23	0.65%	0
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.33%	0
	AMCAP MORTGAGE, LTD	1	\$173,630.00	0.36%	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$162,400.00	0.34%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$166,400.00	0.35%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,050.00	0.33%	0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$335,349.51	0.7%	0
	AMERICAN FINANCING CORPORATION	1	\$164,800.00	0.34%	0
	AMERICAN PACIFIC MTG CORP	4	\$637,999.00	1.33%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$502,700.00	1.05%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$162,400.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	0.33%	0
	ASPIRE FINANCIAL	1	\$163,828.77	0.34%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,000.00	0.32%	0
	ATLANTIS MORTGAGE CO., INC	1	\$170,821.47	0.36%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$338,000.00	0.7%	0
	BANK OF ENGLAND	2	\$336,231.28	0.7%	0
	BAY EQUITY LLC	1	\$153,600.00	0.32%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$162,000.00	0.34%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$152,900.00	0.32%	0
	BOKF NA DBA BANK OF TEXAS	1	\$164,250.00	0.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$815,840.00	1.7%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,740.00	0.98%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$496,000.00	1.03%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.68%	0
	CHEMICAL BANK	1	\$151,905.00	0.32%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.32%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,141,775.00	2.38%	0
	COMMERCE HOME MORTGAGE, INC	1	\$173,625.00	0.36%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$334,486.23	0.7%	0
	COMPASS BANK	2	\$319,500.00	0.67%	0
	COMPASS MORTGAGE INC	2	\$326,000.00	0.68%	0
	COMPASS MORTGAGE, INC	1	\$157,335.00	0.33%	0
	CORNERSTONE HOME LENDING, INC	5	\$783,615.84	1.63%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$670,300.00	1.4%	0
DHI MORTGAGE COMPANY, LTD	8	\$1,297,165.78	2.71%	0
DITECH FINANCIAL LLC	6	\$938,800.00	1.96%	0
EAGLE HOME MORTGAGE, LLC	7	\$1,137,869.00	2.37%	0
EMBRACE HOME LOANS, INC	1	\$156,000.00	0.33%	0
EMORTGAGE MANAGEMENT LLC	2	\$311,841.30	0.65%	0
ENVOY MORTGAGE, LTD	2	\$308,800.00	0.64%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.33%	0
EUSTIS MORTGAGE CORP	3	\$491,250.00	1.02%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$322,750.00	0.67%	0
EVERETT FINANCIAL, INC	5	\$827,134.68	1.73%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,600.00	0.31%	0
EVERLEND MORTGAGE COMPANY	1	\$161,327.34	0.34%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$822,453.78	1.72%	0
FAMILY FIRST FUNDING, LLC	1	\$170,820.00	0.36%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$163,200.00	0.34%	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,600.00	0.36%	0
FINANCE OF AMERICA LLC	5	\$820,500.00	1.71%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$326,088.22	0.68%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$171,000.00	0.36%	0
FIRST CHOICE LOAN SERVICES INC	2	\$325,446.31	0.68%	0
FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.33%	0
FIRST INTERSTATE BANK	1	\$154,400.00	0.32%	0
FIRST MIDWEST BANK	1	\$162,000.00	0.34%	0
FIRST NORTHERN CREDIT UNION	1	\$155,103.00	0.32%	0
FIRSTTRUST BANK	1	\$152,000.00	0.32%	0
FULTON BANK, N.A	1	\$160,000.00	0.33%	0
GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	0.36%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$482,335.91	1.01%	0
GEORGETOWN MORTGAGE, LLC	2	\$318,967.77	0.67%	0
GMFS, LLC	1	\$169,750.00	0.35%	0
GOLDEN 1 CREDIT UNION	1	\$156,000.00	0.33%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$172,086.09	0.36%	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.32%	0
	GREATER NEVADA MORTGAGE	1	\$160,000.00	0.33%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$302,342.87	0.63%	0
	GUILD MORTGAGE COMPANY	21	\$3,380,772.12	7.05%	0
	GULF COAST BANK & TRUST COMPANY	1	\$161,336.38	0.34%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$655,466.51	1.37%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$155,200.00	0.32%	0
	HOME FINANCING CENTER, INC	1	\$163,500.00	0.34%	0
	HOME MORTGAGE ALLIANCE CORP	1	\$174,000.00	0.36%	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$161,600.00	0.34%	0
	HOME POINT FINANCIAL CORPORATION	3	\$498,200.00	1.04%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,280,074.37	2.67%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$336,000.00	0.7%	0
	HOMESIDE FINANCIAL, LLC	5	\$770,366.99	1.61%	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$164,606.96	0.34%	0
	HOMESTREET BANK	2	\$332,566.11	0.69%	0
	IDAHO CENTRAL CREDIT UNION	2	\$342,750.00	0.71%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,569.60	0.35%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,000.00	0.34%	0
	LANDMARK MORTGAGE, LLC	1	\$152,640.47	0.32%	0
	LEADERONE FINANCIAL CORPORATION	2	\$326,400.00	0.68%	0
	LOAN SIMPLE, INC	2	\$341,000.00	0.71%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,000.00	0.33%	0
	MEGA CAPITAL FUNDING, INC	1	\$161,250.00	0.34%	0
	MID AMERICA MORTGAGE, INC	4	\$642,601.24	1.34%	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIAT	1	\$151,000.00	0.31%	0
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.33%	0
	MORGAN STANLEY PRIVATE	2	\$316,600.00	0.66%	0



	BANK, NATIONAL ASSOCIATION				
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$504,145.00	1.05%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$154,000.00	0.32%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.36%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,953.00	0.33%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$328,400.00	0.68%	0
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.35%	0
	NATIONS RELIABLE LENDING, LLC	1	\$151,149.97	0.32%	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$160,800.00	0.34%	0
	NORTHPOINTE BANK	2	\$316,610.30	0.66%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$156,000.00	0.33%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,800.00	0.68%	0
	NTFN, INC	2	\$307,308.39	0.64%	0
	ONQ FINANCIAL, INC	1	\$159,715.00	0.33%	0
	OPEN MORTGAGE, LLC	2	\$302,033.51	0.63%	0
	ORIGIN BANK	1	\$155,037.96	0.32%	0
	ORNL FEDERAL CREDIT UNION	1	\$165,750.00	0.35%	0
	OVM FINANCIAL, INC	1	\$156,000.00	0.33%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$160,500.00	0.33%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,601.80	0.32%	0
	PLANET HOME LENDING, LLC	1	\$167,000.00	0.35%	0
	PLATINUM MORTGAGE, INC	1	\$168,000.00	0.35%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$808,413.87	1.69%	0
	PRIORITY HOME LENDING, LLC	1	\$172,500.00	0.36%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$168,750.00	0.35%	0
	R P FUNDING INC	2	\$323,200.00	0.67%	0
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.34%	0
	RANLIFE, INC	2	\$325,000.00	0.68%	0
	RESIDENTIAL BANCORP	2	\$329,550.00	0.69%	0
	ROYAL PACIFIC FUNDING CORP	3	\$491,750.00	1.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.33%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,400.00	0.34%	0
		2	\$316,813.88	0.66%	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$508,750.00	1.06%	0
	STATEWIDE MORTGAGE	1	\$154,000.00	0.32%	0
	STEARNS LENDING, LLC	2	\$340,660.00	0.71%	0
	SUMMIT FUNDING, INC	3	\$491,503.00	1.03%	0
	SWBC MORTGAGE CORPORATION	2	\$320,265.86	0.67%	0
	SYNERGY ONE LENDING	1	\$159,742.00	0.33%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$168,251.00	0.35%	0
	THE MONEY SOURCE INC	1	\$169,196.58	0.35%	0
	UNIFRIST MORTGAGE CORP	1	\$151,437.93	0.32%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,900.00	0.66%	0
	UNIVERSAL LENDING CORPORATION	1	\$160,425.00	0.33%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.32%	0
	UNIVEST BANK AND TRUST CO	1	\$164,925.00	0.34%	0
	VIRGINIA CREDIT UNION, INC	1	\$155,200.00	0.32%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$168,000.00	0.35%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,900.00	0.34%	0
	WELLS FARGO HOME MORTGAGE	1	\$166,076.42	0.35%	0
	WINNPOINTE CORPORATION	1	\$168,200.00	0.38%	0
<b>Total</b>		<b>296</b>	<b>\$47,946,289.27</b>	<b>100%</b>	<b>0</b>
3140Q9JK0	ABNB FEDERAL CREDIT UNION	1	\$196,800.00	0.35%	0
	ACADEMY MORTGAGE COPORATION	1	\$196,910.00	0.35%	0
	ACADEMY MORTGAGE CORPORATION	5	\$925,391.19	1.66%	0
	AFFILIATED BANK	1	\$182,500.00	0.33%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$176,000.00	0.32%	0
	ALTERRA GROUP, LLC	1	\$178,800.00	0.32%	0
	AMCAP MORTGAGE, LTD	1	\$194,750.00	0.35%	0
	AMERICAN ADVISORS GROUP	1	\$180,000.00	0.32%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$179,605.06	0.32%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,652.04	0.36%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$195,035.00	0.35%	0

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$184,000.00	0.33%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.36%	0
AMERICAN FINANCING CORPORATION	1	\$189,050.00	0.34%	0
AMERICAN PACIFIC MTG CORP	8	\$1,498,692.00	2.69%	0
ARVEST BANK	1	\$179,812.07	0.32%	0
ASCENT HOME LENDING, LLC	1	\$192,865.00	0.35%	0
ASPIRE FINANCIAL, INC	1	\$195,589.75	0.35%	0
ASPIRE LENDING	1	\$200,000.00	0.36%	0
ASSENT INC	1	\$183,750.00	0.33%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.32%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,605.00	0.34%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$547,250.00	0.98%	0
BANK OF ENGLAND	3	\$564,450.00	1.01%	0
BANK OF ENGLAND, A CORPORATION	1	\$186,704.86	0.34%	0
BANK OF SPRINGFIELD	1	\$181,500.00	0.33%	0
BAY EQUITY LLC	4	\$744,813.16	1.34%	0
BELL BANK	1	\$182,175.00	0.33%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,000.00	0.36%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.33%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$739,390.00	1.33%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$738,990.00	1.33%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$727,113.38	1.31%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$748,530.00	1.35%	0
CATALYST MORTGAGE	1	\$180,000.00	0.32%	0
CENTRAL BANK OF BRANSON	1	\$198,400.00	0.36%	0
CENTRAL KENTUCKY, ACA	1	\$183,244.07	0.33%	0
CHEMICAL BANK	2	\$370,500.00	0.67%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,155,384.57	2.08%	0
CITIZENS FIRST BANK	1	\$183,000.00	0.33%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$965,600.00	1.74%	0
CMG MORTGAGE, INC	1	\$181,297.52	0.33%	0

	CONSUMERS CREDIT UNION	1	\$192,000.00	0.35%	0
	CORNERSTONE HOME LENDING, INC	3	\$553,450.00	0.99%	0
	CREDIT UNION OF AMERICA	1	\$182,400.00	0.33%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$570,800.00	1.03%	0
	DHI MORTGAGE COMPANY LTD	1	\$182,792.00	0.33%	0
	DHI MORTGAGE COMPANY, LTD	1	\$179,688.00	0.32%	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$368,886.00	0.66%	0
	DITECH FINANCIAL LLC	5	\$923,300.00	1.66%	0
	EAGLE HOME MORTGAGE, LLC	9	\$1,706,364.65	3.07%	0
	ELEVATIONS CREDIT UNION	1	\$192,000.00	0.35%	0
	EMBRACE HOME LOANS, INC	1	\$175,920.00	0.32%	0
	EMORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.32%	0
	ENVOY MORTGAGE, LTD	1	\$199,920.00	0.36%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$195,200.00	0.35%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,750.00	0.33%	0
	EVERETT FINANCIAL, INC	1	\$177,300.00	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$176,135.33	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,915,681.68	3.44%	0
	FBC MORTGAGE, LLC	1	\$182,742.00	0.33%	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,300.00	0.33%	0
	FINANCE OF AMERICA LLC	7	\$1,322,855.00	2.38%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$573,075.00	1.03%	0
	FIRST BANK	1	\$184,000.00	0.33%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,440.00	0.35%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.36%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$188,800.00	0.34%	0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$571,000.00	1.03%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.35%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$554,500.00	1%	0
	GEO-CORP, INC	1	\$178,775.00	0.32%	0
	GUILD MORTGAGE COMPANY	18	\$3,435,156.64	6.17%	0
		1	\$197,176.51	0.35%	0

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION					
HOME FINANCING CENTER, INC	1	\$190,000.00	0.34%	0	
HOME POINT FINANCIAL CORPORATION	4	\$779,869.71	1.4%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,287,423.00	2.31%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$199,000.00	0.36%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,008.00	0.33%	0	
HOMESIDE FINANCIAL, LLC	7	\$1,332,788.06	2.4%	0	
HOMESPIRE MORTGAGE CORPORATION, A C	1	\$179,812.07	0.32%	0	
HOMESTAR FINANCIAL CORPORATION	1	\$183,207.00	0.33%	0	
HOMETOWN LENDERS, INC., A CORPORATI	1	\$187,000.00	0.34%	0	
HOMETRUST MORTGAGE CORPORATION	1	\$176,400.00	0.32%	0	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$185,500.00	0.33%	0	
LANDMARK CREDIT UNION	1	\$195,200.00	0.35%	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$186,000.00	0.33%	0	
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.36%	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$183,436.74	0.33%	0	
LOAN SIMPLE, INC	1	\$175,750.00	0.32%	0	
LOANDEPOT.COM, LLC	1	\$194,000.00	0.35%	0	
MANGNOLIA BANK, INC	1	\$190,000.00	0.34%	0	
MEMBER HOME LOAN, LLC	1	\$198,987.04	0.36%	0	
MID AMERICA MORTGAGE, INC	3	\$543,543.01	0.98%	0	
MID-ISLAND MORTGAGE CORP	1	\$184,300.00	0.33%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$573,490.00	1.03%	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$184,116.53	0.33%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,000.00	0.33%	0	
MORTGAGENETWORK	3	\$555,500.00	1%	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$569,600.00	1.02%	0	
MOVEMENT MORTGAGE, LLC	2	\$376,059.47	0.68%	0	

NATIONS DIRECT MORTGAGE, LLC	2	\$360,546.00	0.65%	0
NATIONS LENDING CORPORATION	1	\$194,310.00	0.35%	0
NETWORK FUNDING, LP	1	\$184,116.02	0.33%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$377,650.00	0.68%	0
NTFN, INC	3	\$549,155.00	0.99%	0
NVR MORTGAGE FINANCE, INC	1	\$194,992.00	0.35%	0
ON Q FINANCIAL, INC	1	\$198,000.00	0.36%	0
ONEAZ CREDIT UNION	1	\$180,000.00	0.32%	0
ORRSTOWN BANK	1	\$192,000.00	0.35%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$177,138.45	0.32%	0
PARKSIDE LENDING LLC	1	\$176,250.00	0.32%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$177,983.00	0.32%	0
PEOPLES HOME EQUITY, INC	1	\$197,910.00	0.36%	0
PHH MORTGAGE CORPORATION	1	\$194,000.00	0.35%	0
PLATINUM MORTGAGE, INC	1	\$186,300.00	0.33%	0
PLATTE VALLEY BANK - NE	1	\$192,000.00	0.35%	0
PLAZA HOME MORTGAGE, INC	2	\$362,066.00	0.65%	0
POINT MORTGAGE CORPORATION	1	\$179,450.00	0.32%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,850.00	0.36%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$378,111.70	0.68%	0
PRIMEWEST MORTGAGE CORPORATION	2	\$356,250.00	0.64%	0
PROVIDENT SAVINGS BANK, FSB	1	\$175,816.24	0.32%	0
PULTE MORTGAGE LLC	2	\$376,944.00	0.68%	0
R P FUNDING INC	3	\$576,000.00	1.04%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,000.00	0.34%	0
RIO GRANDE CREDIT UNION	1	\$196,000.00	0.35%	0
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.36%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$196,910.00	0.35%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$384,550.00	0.69%	0
SENTE MORTGAGE, INC	1	\$177,600.00	0.32%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$576,400.00	1.04%	0
SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,000.00	0.36%	0
ST. FIN CORP	1	\$192,406.52	0.35%	0
STANDARD MORTGAGE CORP	1	\$182,400.00	0.33%	0
STATE FARM BANK, F.S.B	2	\$358,641.32	0.64%	0

	STEARNS LENDING, LLC	2	\$374,500.00	0.67%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,689.62	0.32%	0
	THE MONEY SOURCE INC	1	\$183,750.00	0.33%	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$554,295.00	1%	0
	TOWNE MORTGAGE COMPANY	1	\$194,400.00	0.35%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$187,304.16	0.34%	0
	TRAVIS CREDIT UNION	1	\$189,868.10	0.34%	0
	TRI COUNTIES BANK	2	\$391,781.08	0.7%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$190,000.00	0.34%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$195,000.00	0.35%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$184,300.00	0.33%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$950,790.00	1.71%	0
	VERITAS FUNDING, LLC ISAOA	1	\$196,000.00	0.35%	0
	VILLAGE MORTGAGE COMPANY	1	\$191,250.00	0.34%	0
	WALLICK & VOLK INC	1	\$178,000.00	0.32%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.34%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00	0.35%	0
	WELLS FARGO BANK, NA	1	\$188,609.00	0.29%	0
<b>Total</b>		<b>296</b>	<b>\$55,631,581.32</b>	<b>100%</b>	<b>0</b>
3140Q9JL8	1ST FINANCIAL, INC	1	\$60,000.00	0.06%	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,231,222.78	1.3%	0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.07%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$47,200.00	0.05%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0
	AFFILIATED BANK	1	\$74,400.00	0.08%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$63,750.00	0.07%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,990.63	0.05%	0
	ALCOVA MORTGAGE	1	\$80,625.00	0.09%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,300.00	0.09%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$120,500.00	0.13%	0
		1	\$53,944.94	0.06%	0

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY				
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$143,000.00	0.15%	0
	ALLIED MORTGAGE GROUP, INC	2	\$164,950.00	0.17%	0
	ALLY BANK	2	\$147,250.00	0.16%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.08%	0
	ALPINE BANK & TRUST CO	2	\$133,510.00	0.14%	0
	ALTERRA GROUP, LLC	1	\$60,000.00	0.06%	0
	AMARILLO NATIONAL BANK	4	\$297,333.00	0.31%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$129,800.00	0.14%	0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$153,972.00	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$67,950.00	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$689,220.00	0.73%	0
	AMERICAN FINANCING CORPORATION	1	\$65,000.00	0.07%	0
	AMERICAN FINANCING CORPORATION, A C	1	\$49,942.65	0.05%	0
	AMERICAN HOME LENDING USA, LLC	1	\$50,250.00	0.05%	0
	AMERICAN HOME LENDING, LLC., ILLINOIS LIMITED LIABILITY COMP	1	\$60,750.00	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$65,600.00	0.07%	0
	AMERICAN PACIFIC MTG CORP	6	\$440,025.00	0.46%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$78,850.00	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	28	\$1,704,561.89	1.8%	0
	AMERIFIRST FINANCIAL, INC	3	\$214,431.34	0.23%	0
	AMERIS BANK	3	\$227,800.00	0.24%	0
	AMERISAVE MORTGAGE CORPORATION	5	\$343,000.00	0.36%	0
	AMOCO CREDIT UNION	1	\$59,932.77	0.06%	0
	AMRES CORPORATION	1	\$61,523.45	0.06%	0
	ANDERSON BROTHERS BANK	1	\$50,000.00	0.05%	0
	ANGEL OAK HOME LOANS LLC	1	\$60,000.00	0.06%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$188,000.00	0.2%	0



APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$82,409.69	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,500.00	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$334,630.00	0.35%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,910.35	0.08%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$69,926.92	0.07%	0
ASPIRE LENDING	1	\$70,000.00	0.07%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$180,119.79	0.19%	0
ASSOCIATED CREDIT UNION	1	\$79,910.35	0.08%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$214,945.00	0.23%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,960.00	0.07%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,350.76	0.09%	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$64,747.00	0.07%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$156,700.00	0.17%	0
AZURA CREDIT UNION	1	\$83,400.00	0.09%	0
BAILEY & WOOD FINANCIAL GROUP	1	\$67,500.00	0.07%	0
BANCO POPULAR DE PUERTO RICO	3	\$181,854.93	0.19%	0
BANCORPSOUTH BANK	8	\$476,900.00	0.5%	0
BANK 34	4	\$289,359.06	0.31%	0
BANK OF ENGLAND	9	\$557,525.00	0.59%	0
BANK OF NEW HAMPSHIRE	1	\$66,500.00	0.07%	0
BANK OF SPRINGFIELD	2	\$131,429.07	0.14%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$103,203.84	0.11%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$363,380.00	0.38%	0
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$43,455.65	0.05%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$60,000.00	0.06%	0
BANNER BANK	1	\$83,000.00	0.09%	0
BAY EQUITY LLC	3	\$226,000.00	0.24%	0

BAY EQUITY, LLC	2	\$139,000.00	0.15%	0
BELLCO CREDIT UNION	1	\$82,000.00	0.09%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	5	\$264,636.57	0.28%	0
BETTER MORTGAGE CORPORATION	1	\$82,405.37	0.09%	0
BLACKHAWK BANK	4	\$243,823.08	0.26%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$53,940.89	0.06%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,800.00	0.06%	0
BOFI FEDERAL BANK	4	\$261,645.00	0.28%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$113,450.02	0.12%	0
BOKF NA DBA BANK OF ARIZONA	1	\$40,000.00	0.04%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.08%	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$286,175.00	0.3%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$31,500.00	0.03%	0
BOKF NA DBA MOBANK	4	\$136,800.00	0.14%	0
BREMER BANK, NATIONAL ASSOCIATION	8	\$511,035.00	0.54%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$1,656,879.00	1.75%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$490,090.52	0.52%	0
BUSEY BANK	3	\$113,100.00	0.12%	0
C.U. MORTGAGE SERVICES, INC	1	\$37,370.38	0.04%	0
CALCON MUTUAL MORTGAGE LLC	2	\$136,646.71	0.14%	0
CALIBER HOME LOANS	1	\$60,000.00	0.06%	0
CAMDEN NATIONAL BANK	1	\$60,000.00	0.06%	0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$112,750.00	0.12%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$303,913.98	0.32%	0
CAROLINA FARM CREDIT ACA	1	\$81,600.00	0.09%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$120,926.00	0.13%	0
CARROLLTON BANK	1	\$35,200.00	0.04%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$348,850.00	0.37%	0

CENTENNIAL HOME MORTGAGE, LLC	1	\$58,664.80	0.06%	0
CENTERSTATE BANK, N.A	1	\$66,999.89	0.07%	0
CENTRAL BANK ILLINOIS	1	\$44,000.00	0.05%	0
CENTRAL BANK OF BRANSON	1	\$68,000.00	0.07%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.04%	0
CENTRAL BANK OF OKLAHOMA	1	\$74,543.32	0.08%	0
CENTRAL BANK OF ST. LOUIS	4	\$243,500.00	0.26%	0
CENTRAL BANK OF THE MIDWEST	1	\$47,149.54	0.05%	0
CENTRAL BANK OF THE OZARKS	1	\$69,500.00	0.07%	0
CENTRAL BANK OF WARRENSBURG	1	\$65,250.00	0.07%	0
CENTRIS FEDERAL CREDIT UNION	1	\$79,200.00	0.08%	0
CENTURY LENDING COMPANY	2	\$127,600.00	0.13%	0
CHEMICAL BANK	51	\$2,992,179.21	3.16%	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$75,000.00	0.08%	0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$80,413.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$283,116.23	0.3%	0
CHRISTENSEN FINANCIAL, INC. - COR	1	\$48,370.94	0.05%	0
CHURCHILL MORTGAGE CORPORATION	2	\$112,950.00	0.12%	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$59,600.00	0.06%	0
CITIBANK,N.A	1	\$65,600.00	0.07%	0
CITIZENS BANK	1	\$44,955.00	0.05%	0
CITIZENS TRI-COUNTY BANK	1	\$57,000.00	0.06%	0
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$78,320.06	0.08%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$126,400.00	0.13%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,424.00	0.09%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$880,270.85	0.93%	0
COMERICA BANK	1	\$56,000.00	0.06%	0
COMMERCE BANK	2	\$150,400.00	0.16%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,000.00	0.08%	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$265,900.00	0.28%	0
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	\$68,000.00	0.07%	0

	COMMUNITY FIRST CREDIT UNION	1	\$80,250.00	0.08%	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,000.00	0.07%	0
	COMPASS BANK	8	\$516,055.00	0.54%	0
	CONCORD MORTGAGE GROUP	1	\$40,000.00	0.04%	0
	CONNECT HOME LOANS	1	\$60,000.00	0.06%	0
	CONSUMERS CREDIT UNION	2	\$106,650.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	7	\$493,268.59	0.52%	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$233,245.00	0.25%	0
	CP FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0
	CPF MORTGAGE	1	\$80,750.00	0.09%	0
	CROGHAN COLONIAL BANK	1	\$44,000.00	0.05%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$64,327.84	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$1,494,616.97	1.58%	0
	DAS ACQUISITION COMPANY LLC	2	\$137,910.00	0.15%	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$29,100.00	0.03%	0
	DAY AIR CREDIT UNION INC	1	\$33,082.89	0.03%	0
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.06%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$49,664.00	0.05%	0
	DFCU FINANCIAL	2	\$151,607.66	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	\$35,000.00	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$29,967.16	0.03%	0
	DILLON CREDIT UNION	3	\$93,713.50	0.1%	0
	DITECH FINANCIAL LLC	52	\$3,492,006.08	3.68%	0
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$68,500.00	0.07%	0
	EAGLE HOME MORTGAGE, LLC	1	\$78,000.00	0.08%	0
	EDENS & WHITE MORTGAGE	1	\$56,050.00	0.06%	0
	EDMONTON STATE BANK	1	\$85,000.00	0.09%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,510.99	0.08%	0
	EMBRACE HOME LOANS, INC	6	\$412,036.57	0.43%	0
	EMORTGAGE MANAGEMENT LLC	3	\$164,750.00	0.17%	0
	ENTEGRA BANK	2	\$134,200.00	0.14%	0
	ENVISION CAPITAL INC	1	\$84,900.00	0.09%	0
	ENVISION CREDIT UNION	1	\$52,000.00	0.05%	0
	ENVOY MORTGAGE, LTD	4	\$284,100.00	0.3%	0
	EQUITABLE MORTGAGE CORP	1	\$64,800.00	0.07%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.06%	0

	ESB BANK	1	\$65,000.00	0.07%	0
	ETHOS LENDING LLC	1	\$66,400.00	0.07%	0
	EVERETT FINANCIAL INC	3	\$192,778.37	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$625,716.27	0.66%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$66,500.00	0.07%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$223,470.00	0.24%	0
	EVOLVE BANK & TRUST	4	\$253,064.83	0.27%	0
	F AND B ACQUISITION GROUP LLC	1	\$74,841.04	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$45,000.00	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$140,000.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,812,538.34	1.91%	0
	FAIRWINDS CREDIT UNION	1	\$56,250.00	0.06%	0
	FBC MORTGAGE, LLC	2	\$151,155.00	0.16%	0
	FIDELITY BANK	2	\$128,250.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$494,621.08	0.52%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,706.32	0.08%	0
	FINANCE OF AMERICA LLC	7	\$474,711.00	0.5%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$108,800.00	0.11%	0
	FIREFIGHTERS CREDIT UNION	1	\$62,000.00	0.07%	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$130,037.46	0.14%	0
	FIRST AMERICAN BANK	1	\$40,000.00	0.04%	0
	FIRST BANK	2	\$123,140.99	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$46,800.00	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$41,250.00	0.04%	0
	FIRST CITIZENS BANK	1	\$48,500.00	0.05%	0
	FIRST CITIZENS BANK, INC	1	\$50,944.18	0.05%	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$190,130.00	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC	6	\$363,900.00	0.38%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$262,405.00	0.28%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$285,900.00	0.3%	0

	LAKWOOD				
	FIRST FINANCIAL BANK SAN ANGELO	1	\$84,453.02	0.09%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.06%	0
	FIRST FINANCIAL CREDIT UNION	1	\$77,250.00	0.08%	0
	FIRST FLORIDA CREDIT UNION	1	\$61,750.00	0.07%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$80,000.00	0.08%	0
	FIRST HOME BANK	2	\$137,000.00	0.14%	0
	FIRST INTERNET BANK OF INDIANA	1	\$70,000.00	0.07%	0
	FIRST INTERSTATE BANK	1	\$43,000.00	0.05%	0
	FIRST MERCHANTS BANK	2	\$138,400.00	0.15%	0
	FIRST MIDWEST BANK	2	\$145,700.00	0.15%	0
	FIRST NATIONAL BANK	1	\$60,000.00	0.06%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,950.00	0.13%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$259,000.00	0.27%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$212,990.94	0.22%	0
	FIRST NATIONAL BANK TEXAS	1	\$83,368.65	0.09%	0
	FIRST SECURITY MORTGAGE	1	\$62,800.00	0.07%	0
	FIRST STATE BANK	1	\$78,850.00	0.08%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$168,000.00	0.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$436,546.21	0.46%	0
	FIRSTBANK	2	\$165,810.94	0.17%	0
	FIRSTBANK PUERTO RICO	3	\$160,608.56	0.17%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$281,214.00	0.3%	0
	FORWARD BANK	1	\$63,750.00	0.07%	0
	FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.08%	0
	FRANKLIN BANK & TRUST COMPANY	1	\$59,073.00	0.06%	0
	FULTON BANK, N.A	2	\$123,600.00	0.13%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$778,219.00	0.82%	0
	GECU	1	\$61,200.00	0.06%	0
	GERSHMAN INVESTMENT CORP	2	\$104,160.00	0.11%	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$81,375.00	0.09%	0
	GIBSLAND BANK & TRUST COMPANY	1	\$82,500.00	0.09%	0

	GLACIER HILLS CREDIT UNION	1	\$67,500.00	0.07%	0
	GMFS, LLC	4	\$280,625.00	0.3%	0
	GOLDWATER BANK, N.A	1	\$59,931.18	0.06%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$54,800.00	0.06%	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORT	1	\$84,000.00	0.09%	0
	GREAT SOUTHERN BANK	2	\$55,175.00	0.06%	0
	GREAT WESTERN BANK	2	\$82,444.00	0.09%	0
	GREATER NEVADA MORTGAGE	1	\$81,500.00	0.09%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0
	GROUP MORTGAGE, LLC	1	\$70,000.00	0.07%	0
	GSF MORTGAGE CORPORATION	2	\$109,820.00	0.12%	0
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$731,160.75	0.77%	0
	GUARDIAN CREDIT UNION	1	\$82,400.00	0.09%	0
	GUILD MORTGAGE COMPANY	24	\$1,608,516.85	1.7%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$69,743.86	0.07%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$72,671.23	0.08%	0
	HALL FINANCIAL GROUP	1	\$78,570.00	0.08%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$73,602.00	0.08%	0
	HALLMARK HOME MORTGAGE, LLC	3	\$213,705.37	0.23%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$156,979.85	0.17%	0
	HAMILTON GROUP FUNDING, INC	3	\$226,770.00	0.24%	0
	HAMILTON MORTGAGE CORPORATION	2	\$140,850.00	0.15%	0
	HEARTLAND CREDIT UNION	2	\$86,250.00	0.09%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	14	\$1,010,263.32	1.07%	0
	HNB NATIONAL BANK	1	\$34,500.00	0.04%	0
	HOME FEDERAL SAVINGS BANK	1	\$61,275.00	0.06%	0
	HOME POINT FINANCIAL CORPORATION	15	\$987,915.00	1.04%	0
	HOME SAVINGS BANK	1	\$73,500.00	0.08%	0
	HOME1ST LENDING, LLC	1	\$78,850.00	0.08%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$866,625.44	0.91%	0
		1	\$28,500.00	0.03%	0

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$147,000.00	0.16%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$290,300.00	0.31%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$128,250.00	0.14%	0
	HOMESALE MORTGAGE LLC	1	\$82,022.68	0.09%	0
	HOMESIDE FINANCIAL, LLC	12	\$761,838.07	0.8%	0
	HOMESTAR FINANCIAL CORPORATION	3	\$174,935.79	0.18%	0
	HOMESTREET BANK	3	\$197,000.00	0.21%	0
	HOMETRUST MORTGAGE COMPANY	2	\$132,750.00	0.14%	0
	HOMEWARD RESIDENTIAL INC	2	\$146,036.87	0.15%	0
	HOMEWISE	1	\$85,000.00	0.09%	0
	HORIZON BANK	4	\$173,100.00	0.18%	0
	HR MORTGAGE CORPORATION	1	\$65,250.00	0.07%	0
	I3 LENDING INC	1	\$71,250.00	0.08%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,250.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	1	\$67,000.00	0.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,600.00	0.05%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.05%	0
	INDEPENDENT BANK	2	\$115,375.00	0.12%	0
	INDIANA MEMBERS CREDIT UNION	1	\$72,000.00	0.08%	0
	INLANTA MORTGAGE INC	1	\$83,600.00	0.09%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,250.00	0.07%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,100.00	0.06%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$68,524.92	0.07%	0
	JG WENTWORTH HOME LENDING LLC	1	\$80,000.00	0.08%	0
	JONAH BANK OF WYOMING	1	\$43,549.99	0.05%	0
	KAYE FINANCIAL CORPORATION	2	\$121,780.00	0.13%	0
	KENSINGTON BANK	1	\$67,200.00	0.07%	0
		15	\$1,146,226.07	1.21%	0



KENTUCKY HOUSING CORPORATION					
KIRKPATRICK BANK	1	\$84,552.90	0.09%	0	
LAKE MICHIGAN CREDIT UNION	5	\$327,841.13	0.35%	0	
LAKEVIEW LOAN SERVICING, LLC	4	\$239,855.09	0.25%	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$58,000.00	0.06%	0	
LEADER MORTGAGE	1	\$67,410.00	0.07%	0	
LEADERONE FINANCIAL CORPORATION	4	\$295,100.00	0.31%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$155,245.79	0.16%	0	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,667.00	0.06%	0	
LOAN SIMPLE, INC	2	\$159,195.99	0.17%	0	
LONE STAR NATIONAL BANK	1	\$59,400.00	0.06%	0	
MAGNOLIA BANK, INC	4	\$290,100.00	0.31%	0	
MAX CREDIT UNION	1	\$78,000.00	0.08%	0	
MAZUMA CREDIT UNION	1	\$52,500.00	0.06%	0	
MCKINLEY MORTGAGE LLC	1	\$60,000.00	0.06%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,000.00	0.07%	0	
MEMBER ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$339,700.00	0.36%	0	
MERCANTILE BANK	1	\$52,800.00	0.06%	0	
MERCHANTS BANK OF INDIANA	1	\$67,925.57	0.07%	0	
MERIDIAN BANK	2	\$138,450.00	0.15%	0	
MICHIGAN LEGACY CREDIT UNION	1	\$76,500.00	0.08%	0	
MID AMERICA MORTGAGE, INC	6	\$366,630.00	0.39%	0	
MIDFLORIDA CREDIT UNION	1	\$36,000.00	0.04%	0	
MIDLAND STATES BANK	4	\$214,469.30	0.23%	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,172.01	0.08%	0	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$63,750.00	0.07%	0	
MISSOURI CREDIT UNION	1	\$79,900.00	0.08%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$176,560.00	0.19%	0	
MORTGAGE 1 INCORPORATED	1	\$74,375.00	0.08%	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$32,000.00	0.03%	0	
MORTGAGE CAPITAL OF MN INC	1	\$84,150.00	0.09%	0	
MORTGAGE CENTER LLC	3	\$172,116.54	0.18%	0	

MORTGAGE FINANCIAL GROUP, INC	1	\$75,000.00	0.08%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$72,100.00	0.08%	0
MORTGAGE INVESTORS GROUP	3	\$206,256.55	0.22%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$45,000.00	0.05%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$64,000.00	0.07%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,550.00	0.07%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$77,600.00	0.08%	0
MORTGAGENETWORK	1	\$50,400.00	0.05%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$67,429.53	0.07%	0
NATIONAL BANK OF ST ANNE	1	\$72,000.00	0.08%	0
NATIONAL COOPERATIVE BANK, N.A	3	\$92,198.06	0.1%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$119,600.00	0.13%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$241,036.57	0.25%	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,900.00	0.06%	0
NATIONS LENDING CORPORATION	4	\$280,240.00	0.3%	0
NATIONS RELIABLE LENDING, LLC	5	\$323,650.00	0.34%	0
NBKC BANK	1	\$73,121.75	0.08%	0
NEIGHBORHOOD LOANS INC	1	\$70,796.00	0.07%	0
NEIGHBORS CREDIT UNION	1	\$59,500.00	0.06%	0
NETWORK FUNDING, LP	2	\$152,690.00	0.16%	0
NEW PENN FINANCIAL, LLC	10	\$579,759.55	0.61%	0
NEW WAVE LENDING GROUP INC	1	\$76,500.00	0.08%	0
NFM, INC. DBA NFM LENDING	1	\$58,400.00	0.06%	0
NICOLET NATIONAL BANK	1	\$58,000.00	0.06%	0
NOIC, INC	2	\$74,521.14	0.08%	0
NORTHPOINTE BANK	10	\$490,544.00	0.52%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$211,950.00	0.22%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$223,100.00	0.24%	0
OLD NATIONAL BANK	2	\$161,800.00	0.17%	0
ON Q FINANCIAL INC	1	\$64,841.00	0.07%	0
OPEN MORTGAGE, LLC	2	\$83,382.71	0.09%	0
ORANGE COUNTY'S CREDIT UNION	1	\$62,000.00	0.07%	0
ORIGIN BANK	1	\$82,450.00	0.09%	0
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0
ORRSTOWN BANK	2	\$129,010.00	0.14%	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$197,610.27	0.21%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$141,000.00	0.15%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$268,031.41	0.28%	0
PARTNERS UNITED FINANCIAL, LLC	2	\$82,500.00	0.09%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$45,125.00	0.05%	0
PEOPLES BANK	3	\$202,175.00	0.21%	0
PEOPLES HOME EQUITY, INC	9	\$516,300.00	0.54%	0
PERFECT CIRCLE CREDIT UNION	1	\$49,444.53	0.05%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$68,521.32	0.07%	0
PHH MORTGAGE CORPORATION	4	\$232,917.00	0.25%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$68,400.00	0.07%	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0
PLANET HOME LENDING, LLC	1	\$79,200.00	0.08%	0
PLATINUM HOME MORTGAGE CORPORATION	6	\$408,790.76	0.43%	0
PLATINUM MORTGAGE, INC	2	\$160,048.00	0.17%	0
PLAZA HOME MORTGAGE	1	\$62,000.00	0.07%	0
PORT WASHINGTON STATE BANK	1	\$56,925.00	0.06%	0
PREFERRED MORTGAGE	1	\$79,910.35	0.08%	0
PREMIER BANK, INC	1	\$75,200.00	0.08%	0
PREMIER HOME MORTGAGE, INC	1	\$66,307.33	0.07%	0
PREMIUM MORTGAGE CORP	1	\$68,000.00	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$208,113.20	0.22%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$632,725.87	0.67%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$413,453.92	0.44%	0
PRIMEWEST MORTGAGE CORPORATION	2	\$115,427.00	0.12%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$133,110.00	0.14%	0
QUONTIC BANK	1	\$71,170.16	0.08%	0
R P FUNDING INC	3	\$179,885.05	0.19%	0
RELIANCE FIRST CAPITAL, LLC	1	\$78,300.00	0.08%	0
RENAISSANCE COMMUNITY LOAN FUND INC	1	\$76,000.00	0.08%	0
RENASANT BANK	3	\$156,967.88	0.17%	0
	1	\$69,300.00	0.07%	0

	RENAISSAICE COMMUNITY FINANCE CORP				
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$143,051.57	0.15%	0
	RIDDELL NATIONAL BANK	2	\$120,800.00	0.13%	0
	RIVER VALLEY CREDIT UNION, INC	1	\$73,600.00	0.08%	0
	ROYAL BANK	2	\$104,013.57	0.11%	0
	ROYAL PACIFIC FUNDING CORP	2	\$121,700.00	0.13%	0
	ROYAL UNITED MORTGAGE LLC	74	\$4,586,579.00	4.84%	0
	RUOFF MORTGAGE COMPANY INC	1	\$77,500.00	0.08%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$734,845.83	0.78%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,750.00	0.05%	0
	SCOTIABANK DE PUERTO RICO	2	\$141,600.00	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$348,915.33	0.37%	0
	SENTE MORTGAGE, INC	2	\$143,029.00	0.15%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0
	SERVION, INC	3	\$154,100.00	0.16%	0
	SHEA MORTGAGE INC	1	\$70,000.00	0.07%	0
	SHORE MORTGAGE	1	\$52,500.00	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$255,600.00	0.27%	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	0.08%	0
	SOMERSET TRUST COMPANY	2	\$139,568.27	0.15%	0
	SOUTH STATE BANK	2	\$123,280.00	0.13%	0
	SOUTHEAST BANK	1	\$44,550.00	0.05%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$82,561.64	0.09%	0
	SOUTHSIDE BANK	1	\$80,000.00	0.08%	0
	SOUTHWEST FUNDING, LP	2	\$153,900.00	0.16%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$75,861.90	0.08%	0
	STATE FARM BANK, F.S.B	13	\$838,019.51	0.88%	0
	STATEWIDE MORTGAGE	1	\$73,480.00	0.08%	0
	STAUNTON FINANCIAL, INC	1	\$84,800.00	0.09%	0
	STEARNS LENDING, LLC	15	\$1,033,858.00	1.09%	0
	STIFEL BANK AND TRUST	14	\$888,800.00	0.94%	0
	STOCKTON MORTGAGE CORPORATION	1	\$56,800.00	0.06%	0
		1	\$48,946.36	0.05%	0

	SUCCESS MORTGAGE PARTNERS, INC				
	SUMMIT FUNDING, INC	4	\$274,145.00	0.29%	0
	SUMMIT MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$46,266.87	0.05%	0
	SUNSTREET MORTGAGE, LLC	2	\$136,900.00	0.14%	0
	SWBC MORTGAGE	1	\$45,494.57	0.05%	0
	SWBC MORTGAGE CORPORATION	5	\$354,288.98	0.37%	0
	SYNERGY ONE LENDING	1	\$83,500.00	0.09%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$80,000.00	0.08%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,000.00	0.08%	0
	THE CENTRAL TRUST BANK	1	\$60,000.00	0.06%	0
	THE FEDERAL SAVINGS BANK	5	\$260,511.81	0.27%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$63,750.00	0.07%	0
	THE MONEY HOUSE	1	\$59,715.58	0.06%	0
	THE MORTGAGE FIRM, INC	1	\$56,200.00	0.06%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$84,904.75	0.09%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,300.00	0.07%	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$135,500.00	0.14%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$69,400.00	0.07%	0
	TIMBERWOOD BANK	1	\$58,933.89	0.06%	0
	TLC COMMUNITY CREDIT UNION	3	\$223,250.00	0.24%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$57,715.00	0.06%	0
	TOP FLITE FINANCIAL, INC	1	\$71,200.00	0.08%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$60,825.11	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$42,350.00	0.04%	0
	TOWNE MORTGAGE COMPANY	1	\$68,500.00	0.07%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	4	\$194,858.00	0.21%	0
	TOWNEBANK MORTGAGE	1	\$50,000.00	0.05%	0
	TRADITIONAL HOME MORTGAGE, INC	1	\$53,263.61	0.06%	0

	TRAVIS CREDIT UNION	1	\$84,956.00	0.09%	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$160,978.48	0.17%	0
	TRN FINANCIAL LLC DBA AMP LENDING LLC	1	\$81,416.71	0.09%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,600.00	0.06%	0
	TWO RIVERS BANK & TRUST	1	\$84,800.00	0.09%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$75,050.00	0.08%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,242,088.59	1.31%	0
	UNITED COMMUNITY BANK	1	\$79,325.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	72	\$4,900,193.13	5.17%	0
	UWHARRIE BANK	1	\$70,000.00	0.07%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$50,710.83	0.05%	0
	VAN DYK MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$142,935.42	0.15%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$358,000.00	0.38%	0
	VINSON MORTGAGE SERVICES, INC	1	\$63,417.81	0.07%	0
	VIRGINIA CREDIT UNION, INC	2	\$128,250.00	0.14%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$80,000.00	0.08%	0
	WALLICK AND VOLK, INC	1	\$65,178.58	0.07%	0
	WASHINGTON STATE BANK	1	\$68,000.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	14	\$888,475.93	0.94%	0
	WEI MORTGAGE LLC	1	\$52,350.00	0.06%	0
	WEICHERT FINANCIAL SERVICES	1	\$72,291.98	0.08%	0
	WEST GATE BANK	3	\$172,025.00	0.18%	0
	WEST PLAINS BANK	1	\$55,200.00	0.06%	0
	WESTFIELD BANK FSB	1	\$45,000.00	0.05%	0
	WHEATLAND BANK	1	\$59,715.58	0.06%	0
	WHITE EAGLE CREDIT UNION	1	\$79,000.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$83,000.00	0.09%	0
	WOLVERINE STATE CREDIT UNION	1	\$68,000.00	0.07%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$64,616.19	0.01%	0
<b>Total</b>		<b>1,479</b>	<b>\$94,814,532.52</b>	<b>100%</b>	<b>0</b>

3140Q9JM6	ACADEMY MORTGAGE CORPORATION	14	\$4,517,180.00	6.15%	0
	ACE MORTGAGE LLC	1	\$208,879.00	0.28%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$204,250.00	0.28%	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$280,250.00	0.38%	0
	AL TERRA GROUP, LLC	6	\$1,917,686.00	2.61%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$703,319.97	0.96%	0
	AMERICAN PACIFIC MTG CORP	6	\$1,913,500.00	2.6%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,042.98	0.58%	0
	AMRES CORPORATION	1	\$308,750.00	0.42%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,409.00	1.08%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,150.00	0.31%	0
	BANK OF ENGLAND	2	\$655,215.00	0.89%	0
	BARR GROUP, INC	1	\$267,800.00	0.36%	0
	BAY EQUITY LLC	3	\$992,215.00	1.35%	0
	BAY EQUITY, LLC	1	\$294,500.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,329,530.38	1.81%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.29%	0
	CHEMICAL BANK	1	\$281,300.00	0.38%	0
	CITY LENDING INC	1	\$261,250.00	0.36%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,582,243.29	3.51%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$365,750.00	0.5%	0
	COMPASS HOME LOANS, LLC	1	\$355,020.00	0.48%	0
	COMPASS MORTGAGE INC	1	\$217,550.00	0.3%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,551.12	0.32%	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$451,050.00	0.61%	0
	DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.3%	0
	DHI MORTGAGE COMPANY, LTD	2	\$518,743.00	0.71%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,790.00	0.29%	0
	DITECH FINANCIAL LLC	1	\$216,431.76	0.29%	0
	EAGLE HOME MORTGAGE LLC	1	\$294,500.00	0.4%	0
	EAGLE HOME MORTGAGE, LLC	1	\$332,966.00	0.45%	0

	EMORTGAGE MANAGEMENT LLC	2	\$780,751.10	1.06%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$274,805.00	0.37%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$701,575.00	0.95%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,442,196.00	1.96%	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,556.94	0.32%	0
	FINANCE OF AMERICA LLC	5	\$1,662,710.00	2.26%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,158,500.00	1.58%	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$346,379.30	0.47%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$451,250.00	0.61%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$859,903.00	1.17%	0
	FIRSTBANK	1	\$227,226.00	0.31%	0
	FIRSTTRUST BANK	1	\$324,950.00	0.44%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$230,375.00	0.31%	0
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$236,297.11	0.32%	0
	GMFS, LLC	3	\$787,717.00	1.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$590,798.00	0.8%	0
	GUILD MORTGAGE COMPANY	18	\$5,470,126.44	7.44%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$276,766.57	0.38%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$363,750.00	0.5%	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,476,079.00	3.37%	0
	HOME1ST LENDING, LLC	1	\$218,500.00	0.3%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$807,500.00	1.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$632,036.00	0.86%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.33%	0
	INDEPENDENT BANK	1	\$332,405.00	0.45%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$252,200.00	0.34%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$232,700.00	0.32%	0
	MB FINANCIAL BANK	1	\$645,259.01	0.88%	0



MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$681,050.00	0.93%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.46%	0
NATIONS LENDING CORPORATION	1	\$453,100.00	0.62%	0
NATIONS RELIABLE LENDING, LLC	1	\$229,659.97	0.31%	0
NORTHPOINTE BANK	1	\$422,920.00	0.58%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,550.00	0.28%	0
NUMERICA CREDIT UNION	1	\$177,013.49	0.24%	0
NVR MORTGAGE FINANCE, INC	2	\$696,338.00	0.95%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$228,000.00	0.31%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$284,250.00	0.39%	0
PEOPLES HOME EQUITY, INC	3	\$754,680.00	1.03%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,375.00	0.31%	0
PLANET HOME LENDING, LLC	1	\$232,749.00	0.32%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$308,215.00	0.42%	0
PLAZA HOME MORTGAGE	2	\$605,953.00	0.82%	0
PLAZA HOME MORTGAGE, INC	1	\$261,250.00	0.36%	0
PREMIA MORTGAGE, LLC	1	\$317,709.00	0.43%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,533,660.00	2.09%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$320,787.00	0.44%	0
PRIMESTONE MORTGAGE	1	\$354,050.00	0.48%	0
PROCURA MORTGAGE COMPANY	1	\$308,419.93	0.42%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$242,500.00	0.33%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,500.00	0.3%	0
ROYAL PACIFIC FUNDING CORP	4	\$1,239,750.00	1.69%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,250.00	0.33%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$393,300.00	0.54%	0
SIMMONS BANK	1	\$335,255.00	0.46%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$533,500.00	0.73%	0
STEARNS LENDING, LLC	8	\$2,569,839.84	3.5%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$293,000.00	0.4%	0
THE HOME LENDING GROUP LLC	1	\$365,750.00	0.5%	0
THE REAL ESTATE MORTGAGE NETWORK	1	\$230,603.20	0.31%	0

	TOWNE MORTGAGE COMPANY	1	\$356,250.00	0.48%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,106,465.00	1.51%	0
	UNITED SECURITY FINANCIAL CORP	1	\$346,024.21	0.47%	0
	UNITED WHOLESALE MORTGAGE	39	\$11,693,450.69	15.92%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$313,500.00	0.42%	0
<b>Total</b>		<b>242</b>	<b>\$73,474,301.30</b>	<b>100%</b>	<b>0</b>
3140Q9JN4	ACADEMY MORTGAGE CORPORATION	16	\$4,538,292.00	3.72%	0
	ACG FUNDING INC	2	\$742,400.00	0.61%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$209,767.51	0.17%	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$311,250.00	0.26%	0
	ALTERRA GROUP, LLC	1	\$253,000.00	0.21%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$453,750.00	0.37%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$372,380.00	0.31%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,950.00	0.17%	0
	AMERICAN PACIFIC MTG CORP	12	\$3,918,290.00	3.21%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.17%	0
	ARIZONA BANK & TRUST	1	\$241,600.00	0.2%	0
	ARK MORTGAGE, INC	3	\$950,275.18	0.78%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$244,000.00	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$385,600.00	0.32%	0
	AVIDIA BANK	1	\$208,250.00	0.17%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$798,420.00	0.65%	0
	BANK OF ENGLAND	4	\$1,187,150.00	0.97%	0
	BAY EQUITY LLC	3	\$1,033,832.38	0.85%	0
	BAY EQUITY, LLC	1	\$315,000.00	0.26%	0
	BELL BANK	1	\$272,000.00	0.22%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$626,748.80	0.51%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.21%	0
	BOKF NA DBA BANK OF TEXAS	1	\$239,200.00	0.2%	0

	BROKER SOLUTIONS INC	1	\$245,610.00	0.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,886,750.00	1.55%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,030,764.81	1.66%	0
	BUENA VISTA LENDING GROUP, LLC	1	\$244,000.00	0.2%	0
	CALCULATED RISK ANALYTICS LLC	1	\$247,235.41	0.2%	0
	CAPITAL CONCEPTS INC	1	\$399,750.00	0.33%	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$250,000.00	0.2%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$692,000.00	0.57%	0
	CARROLLTON BANK	1	\$206,975.00	0.17%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$689,700.00	0.57%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$221,612.83	0.18%	0
	CITIZENS FIRST BANK	1	\$231,072.00	0.19%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$3,555,145.00	2.91%	0
	COLTEN MORTGAGE LLC	2	\$561,027.39	0.46%	0
	COMMERCE HOME MORTGAGE, INC	3	\$1,440,324.70	1.18%	0
	COMPASS MORTGAGE, INC	1	\$425,000.00	0.35%	0
	CORNERSTONE HOME LENDING, INC	3	\$674,169.67	0.55%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,883,375.00	1.54%	0
	DHI MORTGAGE COMPANY, LTD	3	\$823,551.08	0.67%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,316.00	0.17%	0
	DITECH FINANCIAL LLC	5	\$1,112,200.00	0.91%	0
	EAGLE HOME MORTGAGE, LLC	9	\$2,529,964.82	2.07%	0
	ELEVATIONS CREDIT UNION	1	\$255,000.00	0.21%	0
	EMBRACE HOME LOANS, INC	1	\$323,000.00	0.26%	0
	EMORTGAGE MANAGEMENT LLC	2	\$504,000.00	0.41%	0
	ENTERPRISE BANK - APPRAISAL DEPT	1	\$239,743.42	0.2%	0
	ENVOY MORTGAGE, LTD	1	\$213,750.00	0.18%	0
	EQUITY SMART HOME LOANS INC	1	\$264,000.00	0.22%	0
	EUSTIS MORTGAGE CORP	3	\$881,803.59	0.72%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$347,661.77	0.28%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.24%	0

EZ FUNDINGS, INC	1	\$377,137.98	0.31%	0
FAIRWAY ASSET CORPORATION	1	\$217,425.00	0.18%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,083,546.43	1.71%	0
FINANCE OF AMERICA LLC	22	\$7,272,664.64	5.96%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$443,200.00	0.36%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$254,466.25	0.21%	0
FIRST CHOICE LOAN SERVICES INC	3	\$815,920.00	0.67%	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$261,000.00	0.21%	0
FIRST HOME MORTGAGE CORPORATION	2	\$459,200.00	0.38%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$248,720.00	0.2%	0
FIRST WASHINGTON MORTGAGE, LLC	1	\$410,000.00	0.34%	0
FIRST WORLD MORTGAGE CORPORATION	1	\$276,746.52	0.23%	0
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$187,441.33	0.15%	0
FORUM MORTGAGE BANCORP	1	\$346,800.00	0.28%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$300,000.00	0.25%	0
GMFS, LLC	1	\$251,250.00	0.21%	0
GREATER NEVADA MORTGAGE	2	\$465,000.00	0.38%	0
GROVE CAPITAL FINANCE	1	\$270,000.00	0.22%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$991,168.00	0.81%	0
GUILD MORTGAGE COMPANY	25	\$7,205,538.82	5.9%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$372,200.61	0.3%	0
HOME POINT FINANCIAL CORPORATION	4	\$967,250.00	0.79%	0
HOME1ST LENDING, LLC	1	\$207,750.00	0.17%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,332,492.02	1.91%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,069,250.00	1.7%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$260,000.00	0.21%	0
HOMESTEAD FUNDING CORP	1	\$263,920.00	0.22%	0
HOMESTREET BANK	3	\$965,600.00	0.79%	0
IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.18%	0

	INDEPENDENT BANK	1	\$335,575.00	0.27%	0
	INTERCAP LENDING INC	1	\$203,000.00	0.17%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$442,239.00	0.36%	0
	KEY LENDING SOLUTIONS, LLC	1	\$271,500.00	0.22%	0
	LEADERONE FINANCIAL CORPORATION	1	\$461,250.00	0.38%	0
	LENDER SELECT MORTGAGE GROUP	1	\$204,000.00	0.17%	0
	LENDUS, LLC	1	\$247,247.66	0.2%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,000.00	0.21%	0
	LOANVERSE	1	\$236,000.00	0.19%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.22%	0
	METRO CREDIT UNION	1	\$564,500.00	0.46%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$220,000.00	0.18%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$513,000.00	0.42%	0
	NATIONS LENDING CORPORATION	3	\$1,027,235.00	0.84%	0
	NMSI INC	1	\$257,000.00	0.21%	0
	NMSI, INC	1	\$630,000.00	0.52%	0
	NORTHPOINTE BANK	1	\$574,000.00	0.47%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$800,375.00	0.66%	0
	NVR MORTGAGE FINANCE, INC	1	\$251,992.00	0.21%	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$639,315.80	0.52%	0
	OCMBC, INC	1	\$285,451.66	0.23%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$312,000.00	0.26%	0
	PACIFIC LENDING LLC	1	\$389,164.18	0.32%	0
	PARKSIDE LENDING LLC	6	\$1,676,914.30	1.37%	0
	PATELCO CREDIT UNION	3	\$1,211,490.70	0.99%	0
	PEOPLES BANK - ANACORTES	1	\$220,000.00	0.18%	0
	PEOPLES HOME EQUITY, INC	6	\$1,737,512.03	1.42%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$292,500.00	0.24%	0
	PLAZA HOME MORTGAGE	1	\$204,750.00	0.17%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$281,669.00	0.23%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$206,400.00	0.17%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,800.00	0.17%	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$630,329.05	0.52%	0

	PROVIDENT SAVINGS BANK, FSB	1	\$485,000.00	0.4%	0
	REDWOOD CAPITAL BANK	1	\$265,905.00	0.22%	0
	ROYAL PACIFIC FUNDING CORP	8	\$2,760,352.06	2.26%	0
	SAFE CREDIT UNION	3	\$870,342.50	0.71%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.33%	0
	SANTANDER BANK, N.A	2	\$663,551.09	0.54%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$601,723.76	0.49%	0
	SETTLERS BANK	1	\$245,400.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,806,292.00	1.48%	0
	SOUTHSIDE BANK	1	\$237,745.57	0.19%	0
	SSBT MORTGAGE GROUP, LLC	1	\$220,000.00	0.18%	0
	STATEWIDE MORTGAGE	1	\$217,367.37	0.18%	0
	STEARNS LENDING INC	3	\$744,377.80	0.61%	0
	STEARNS LENDING, LLC	15	\$4,816,515.88	3.95%	0
	SUMMIT FUNDING, INC	1	\$210,250.00	0.17%	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,382,146.28	1.13%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.18%	0
	TRADITIONAL MORTGAGE, LLC	1	\$215,531.33	0.18%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$456,000.00	0.37%	0
	UNITED WHOLESALE MORTGAGE	45	\$12,948,714.42	10.61%	0
	UNITUS COMMUNITY CREDIT UNION	2	\$487,800.00	0.4%	0
	UNIVERSAL LENDING CORPORATION	1	\$306,400.00	0.25%	0
	VANMAR LENDING	1	\$349,625.83	0.29%	0
	VILLAGE MORTGAGE COMPANY	1	\$207,358.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$846,942.00	0.69%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$224,040.00	0.18%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	2	\$553,500.00	0.45%	0
	WMS SERIES LLC	1	\$291,750.00	0.24%	0
	ZIA CREDIT UNION	1	\$289,000.00	0.28%	0
<b>Total</b>		<b>408</b>	<b>\$122,048,687.23</b>	<b>100%</b>	<b>0</b>
3140Q9JP9	ALLIED MORTGAGE GROUP, INC	1	\$384,000.00	2.84%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$328,000.00	2.43%	0
	BANK OF ENGLAND	1	\$440,000.00	3.25%	0
		1	\$320,000.00	2.37%	0

	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$870,225.00	6.43%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$416,000.00	3.08%	0
	FM HOME LOANS, LLC	6	\$2,482,503.46	18.35%	0
	HOME POINT FINANCIAL CORPORATION	3	\$878,750.00	6.5%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$980,000.00	7.25%	0
	HOMESTEAD FUNDING CORP	1	\$233,750.00	1.73%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$317,000.00	2.34%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$542,500.00	4.01%	0
	PARKSIDE LENDING LLC	4	\$1,676,250.00	12.39%	0
	PLAZA HOME MORTGAGE	1	\$370,000.00	2.74%	0
	THE FEDERAL SAVINGS BANK	2	\$661,250.00	4.89%	0
	ULSTER SAVINGS BANK	1	\$296,000.00	2.19%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$789,000.00	5.83%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$353,600.00	2.61%	0
	UNITED WHOLESALE MORTGAGE	3	\$1,186,400.00	8.77%	0
<b>Total</b>		<b>33</b>	<b>\$13,525,228.46</b>	<b>100%</b>	<b>0</b>
3140Q9JQ7	AMERICAN FINANCIAL LENDING, INC	1	\$347,305.39	2.04%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,428.27	1.18%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,838.33	1.21%	0
	BAYBURG FINANCIAL, INC	1	\$223,531.14	1.31%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$907,487.68	5.34%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$686,559.94	4.04%	0
	EAGLE HOME MORTGAGE, LLC	1	\$342,779.62	2.02%	0
	EMBRACE HOME LOANS, INC	4	\$942,149.16	5.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$868,928.35	5.11%	0
	FINA FINANCIAL, INC	1	\$388,317.79	2.28%	0
	FIRSTBANK	1	\$375,194.18	2.21%	0

	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$308,904.25	1.82%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$556,682.77	3.27%	0
	HOME FINANCING CENTER, INC	2	\$640,668.87	3.77%	0
	HOME POINT FINANCIAL CORPORATION	2	\$773,387.15	4.55%	0
	INDEPENDENT BANK	1	\$204,570.92	1.2%	0
	INSIGHT CREDIT UNION	1	\$251,472.54	1.48%	0
	JEANNE D'ARC CREDIT UNION	2	\$593,107.02	3.49%	0
	MEGASTAR FINANCIAL CORP	1	\$205,828.41	1.21%	0
	MEMBER HOME LOAN, LLC	1	\$206,786.43	1.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,592.82	1.2%	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$215,303.99	1.27%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$375,249.51	2.21%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,925.43	1.61%	0
	RANLIFE, INC	1	\$241,117.76	1.42%	0
	SAVINGS INSTITUTE BANK & TRUST COMPANY	6	\$1,294,931.69	7.62%	0
	SUMMIT FUNDING, INC	2	\$630,708.14	3.71%	0
	TRI COUNTIES BANK	1	\$279,454.33	1.64%	0
	UNITED COMMUNITY BANK	1	\$340,103.38	2%	0
	UNITED FIDELITY FUNDING, CORP	1	\$339,305.01	2%	0
	VALLEY NATIONAL BANK	16	\$3,280,280.15	19.3%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$295,394.96	1.73%	0
<b>Total</b>		<b>64</b>	<b>\$16,999,295.38</b>	<b>100%</b>	<b>0</b>
3140Q9JR5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,200.00	3.61%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	3.51%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	3.53%	0
	ASSOCIATED CREDIT UNION	1	\$149,383.07	3.64%	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	3.53%	0
	COMMUNITY SAVINGS BANK	1	\$128,725.00	3.14%	0
	CREDIT UNION OF AMERICA	1	\$135,474.38	3.3%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	3.65%	0
	DITECH FINANCIAL LLC	1	\$124,292.50	3.03%	0
		2	\$268,604.62	6.54%	0



	DOLLAR BANK, FEDERAL SAVINGS BANK					
	ENT CREDIT UNION	1	\$137,760.87	3.36%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,395.00	3.15%	0	
	FIRSTBANK	1	\$146,405.35	3.57%	0	
	GOLDEN 1 CREDIT UNION	1	\$143,000.00	3.48%	0	
	HIWAY FEDERAL CREDIT UNION	1	\$130,000.00	3.17%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,500.00	3.52%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	3.53%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	3.41%	0	
	PENTAGON FEDERAL C. U	2	\$265,534.22	6.47%	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,288.11	3.1%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,801.65	3.48%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,111.66	3.1%	0	
	UNITED WHOLESALE MORTGAGE	1	\$126,974.10	3.09%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,100.00	3.05%	0	
	VALLEY NATIONAL BANK	2	\$254,952.28	6.21%	0	
	WEBSTER BANK, N.A	1	\$134,799.88	3.28%	0	
	WOODLAND BANK	1	\$145,250.05	3.55%	0	
<b>Total</b>		<b>30</b>	<b>\$4,104,552.74</b>	<b>100%</b>	<b>0</b>	
3140Q9JS3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,535.00	4.69%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	4.71%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,484.20	4.63%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,575.00	4.64%	0	
	COMMERCE STATE BANK	1	\$174,500.00	5.13%	0	
	CONSUMERS CREDIT UNION	1	\$160,000.00	4.71%	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$152,500.00	4.49%	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	4.85%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$173,988.88	5.12%	0	
	GEORGIA UNITED CREDIT UNION	1	\$168,000.00	4.94%	0	

	HUNTINGDON VALLEY BANK	1	\$164,500.00	4.84%	0
	LAKE MICHIGAN CREDIT UNION	2	\$314,226.60	9.24%	0
	MARINE BANK	1	\$153,000.00	4.5%	0
	OPPORTUNITY BANK OF MONTANA	1	\$169,500.00	4.99%	0
	PINNACLE BANK	1	\$160,000.00	4.71%	0
	STANDARD MORTGAGE CORP	1	\$163,920.00	4.82%	0
	STATE BANK OF LINCOLN	1	\$150,000.00	4.41%	0
	STEARNS LENDING, LLC	1	\$166,538.24	4.9%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,084.37	4.97%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,569.86	4.71%	0
<b>Total</b>		<b>21</b>	<b>\$3,398,922.15</b>	<b>100%</b>	<b>0</b>
3140Q9JT1	1ST CAPITAL MORTGAGE LLC	1	\$90,000.00	0.6%	0
	ACADEMY MORTGAGE CORPORATION	1	\$109,200.00	0.72%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$204,000.00	1.35%	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.67%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$90,250.00	0.6%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,550.60	0.64%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$100,900.00	0.67%	0
	AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC	1	\$93,000.00	0.62%	0
	ARVEST BANK	1	\$97,000.00	0.64%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,500.00	1.31%	0
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.73%	0
	BANK OF ENGLAND, A CORPORATION	1	\$99,742.35	0.66%	0
	BANNER BANK	1	\$95,000.00	0.63%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.71%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$104,320.00	0.69%	0
	CAPITAL CREDIT UNION	1	\$106,000.00	0.7%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$454,815.41	3.01%	0
	CENTRAL BANK OF THE OZARKS	1	\$93,700.00	0.62%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,400.00	0.57%	0

	CHARTER BANK	1	\$107,910.00	0.71%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0
	CHEMICAL BANK	1	\$87,000.00	0.58%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,300.00	0.7%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$200,000.00	1.32%	0
	CITIZENS COMMUNITY BANK	1	\$100,000.00	0.66%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,200.00	0.65%	0
	DITECH FINANCIAL LLC	10	\$969,012.09	6.41%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$95,000.00	0.63%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,900.00	0.59%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	0.69%	0
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$100,000.00	0.66%	0
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.73%	0
	EVERETT FINANCIAL INC	1	\$105,100.00	0.7%	0
	F & C BANK	1	\$106,000.00	0.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,000.00	1.39%	0
	FARMERS TRUST AND SAVINGS BANK	2	\$219,716.59	1.45%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.66%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$106,947.00	0.71%	0
	FIRST MIDWEST BANK	1	\$100,000.00	0.66%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,400.00	0.6%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,600.00	0.67%	0
	FORUM CREDIT UNION	1	\$105,000.00	0.69%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$317,299.00	2.1%	0
	GECU	1	\$88,800.00	0.59%	0
	GUILD MORTGAGE COMPANY	5	\$490,801.00	3.25%	0
	HICKORY POINT BANK & TRUST	1	\$106,603.00	0.7%	0
	HOME POINT FINANCIAL CORPORATION	1	\$100,750.00	0.67%	0
	HOMESERVICES LENDING, LLC	1	\$104,851.34	0.69%	0
	HOMETOWN BANK - SHAKOPEE	1	\$110,000.00	0.73%	0

HONOR BANK	1	\$100,000.00	0.66%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,719.00	1.36%	0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.73%	0
INDEPENDENT BANK	1	\$90,000.00	0.6%	0
INTERSTATE BANK, SSB	1	\$109,600.00	0.72%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.71%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$323,500.00	2.14%	0
KEYBANK NATIONAL ASSOCIATION	3	\$306,282.27	2.03%	0
LAKEVIEW LOAN SERVICING LLC	1	\$107,226.95	0.71%	0
LEADERONE FINANCIAL CORPORATION	2	\$176,700.00	1.17%	0
LUMBEE GUARANTY BANK	1	\$93,600.00	0.62%	0
MECHANICS SAVINGS BANK	1	\$95,000.00	0.63%	0
MEIJER CREDIT UNION	1	\$101,940.42	0.67%	0
MIDAMERICA NATIONAL BANK	1	\$102,000.00	0.67%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,760.07	0.63%	0
MUFG UNION BANK, N.A	1	\$107,682.50	0.71%	0
NATIONS RELIABLE LENDING, LLC	1	\$90,500.00	0.6%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,688.68	0.69%	0
NSB BANK	1	\$102,400.00	0.68%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$96,000.00	0.63%	0
PEOPLES BANK - ANACORTES	1	\$106,000.00	0.7%	0
PHH MORTGAGE CORPORATION	1	\$99,646.00	0.66%	0
PORTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0
PREMIER COMMUNITY BANK	1	\$94,750.00	0.63%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,000.00	0.71%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$193,155.26	1.28%	0
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.66%	0
PULTE MORTGAGE LLC	1	\$100,000.00	0.66%	0
R P FUNDING INC	1	\$108,606.14	0.72%	0
RENASANT BANK	2	\$210,000.00	1.39%	0
REPUBLIC BANK & TRUST COMPANY	1	\$97,600.00	0.65%	0
RIDDELL NATIONAL BANK	1	\$110,000.00	0.73%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,885.57	0.56%	0
SANTANDER BANK, N.A	1	\$89,642.21	0.59%	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0
	SENTE MORTGAGE, INC	1	\$110,000.00	0.73%	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$100,000.00	0.66%	0
	SIMMONS BANK	1	\$92,000.00	0.61%	0
	SPIRE CREDIT UNION	1	\$105,200.00	0.7%	0
	SPRING VALLEY CITY BANK	1	\$96,000.00	0.63%	0
	STAR FINANCIAL BANK	1	\$90,000.00	0.6%	0
	STATE FARM BANK, F.S.B	4	\$400,539.44	2.65%	0
	STATEWIDE MORTGAGE	1	\$101,800.00	0.67%	0
	STEARNS LENDING INC	1	\$110,000.00	0.73%	0
	TEAM ONE CREDIT UNION	1	\$86,000.00	0.57%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,400.00	0.71%	0
	THE BANK OF BENNINGTON	1	\$90,653.93	0.6%	0
	TINKER FEDERAL CREDIT UNION	1	\$97,850.00	0.65%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$107,223.03	0.71%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$311,234.84	2.06%	0
	TWINSTAR CREDIT UNION	1	\$107,700.00	0.71%	0
	UMPQUA BANK	1	\$110,000.00	0.73%	0
	UNITED COMMUNITY BANK	1	\$94,500.00	0.62%	0
	UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.6%	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.66%	0
	VALLEY NATIONAL BANK	5	\$423,986.70	2.8%	0
	VANTAGE WEST CREDIT UNION	1	\$92,600.00	0.61%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,527.51	0.68%	0
	VERVE, A CREDIT UNION	1	\$107,178.32	0.71%	0
	WEI MORTGAGE LLC	1	\$90,000.00	0.6%	0
	Y-12 FEDERAL CREDIT UNION	1	\$92,800.00	0.61%	0
	Unavailable	1	\$109,600.00	0.68%	0
<b>Total</b>		<b>152</b>	<b>\$15,121,247.22</b>	<b>100%</b>	<b>0</b>
3140Q9JU8	ACADEMY MORTGAGE CORPORATION	3	\$353,900.00	2.48%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$229,782.11	1.61%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,689.88	0.82%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,400.00	1.61%	0

	AMERICAN BANK, N.A	1	\$116,000.00	0.81%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,400.00	0.82%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.84%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,250.00	0.77%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$119,146.07	0.83%	0
	AMERIHOMEMORTGAGE COMPANY, LLC	1	\$122,000.00	0.85%	0
	AMERIS BANK	1	\$121,600.00	0.85%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.88%	0
	ARVEST BANK	1	\$113,063.26	0.79%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$476,099.95	3.34%	0
	BANK OF BOTETOURT	1	\$112,500.00	0.79%	0
	BELL BANK	1	\$111,273.26	0.78%	0
	BETTER MORTGAGE CORPORATION	1	\$125,000.00	0.88%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,200.00	0.78%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.87%	0
	CALCITE CREDIT UNION	1	\$118,300.00	0.83%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,000.00	0.82%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.84%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$235,125.00	1.65%	0
	COASTAL FEDERAL CREDIT UNION	1	\$123,675.00	0.87%	0
	COMMONFUND MORTGAGE CORP	1	\$121,282.21	0.85%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$120,557.34	0.84%	0
	CORTRUST MORTGAGE, INC	2	\$237,700.48	1.67%	0
	CPM FEDERAL CREDIT UNION	1	\$124,948.02	0.88%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$242,225.00	1.7%	0
	DFCU FINANCIAL	1	\$124,355.00	0.87%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,900.00	0.81%	0
	DITECH FINANCIAL LLC	6	\$704,568.03	4.94%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$115,000.00	0.81%	0

EMORTGAGE MANAGEMENT LLC	1	\$121,000.00	0.85%	0
ENVOY MORTGAGE, LTD	1	\$119,690.82	0.84%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,350.00	1.63%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.81%	0
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.85%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$124,000.00	0.87%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,500.00	0.82%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.88%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,554.36	0.82%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.88%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.81%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$235,797.00	1.65%	0
FORUM CREDIT UNION	1	\$123,000.00	0.86%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$112,000.00	0.78%	0
GECU	1	\$118,000.00	0.83%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$125,000.00	0.88%	0
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.81%	0
HOME AMERICA LENDING CORP	1	\$121,600.00	0.85%	0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.87%	0
IDAHO CENTRAL CREDIT UNION	1	\$114,700.00	0.8%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$350,000.00	2.45%	0
KEYBANK NATIONAL ASSOCIATION	1	\$114,000.00	0.8%	0
L&N FEDERAL CREDIT UNION	2	\$228,000.00	1.6%	0
LAKE MICHIGAN CREDIT UNION	3	\$352,361.34	2.47%	0
LAKEVIEW LOAN SERVICING LLC	2	\$239,600.00	1.68%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,686.39	0.84%	0
MAGNOLIA BANK, INC	2	\$233,637.38	1.64%	0
MERCANTILE BANK	1	\$118,000.00	0.83%	0
MICHIGAN LEGACY CREDIT UNION	1	\$125,000.00	0.88%	0
MOUND CITY BANK	1	\$111,831.78	0.78%	0
MUFG UNION BANK, N.A	1	\$114,000.00	0.8%	0

	NBKC BANK	1	\$118,693.40	0.83%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$122,900.00	0.86%	0
	OLD NATIONAL BANK	2	\$227,844.70	1.6%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$363,587.58	2.55%	0
	PENTAGON FEDERAL C. U	1	\$118,750.00	0.83%	0
	PEOPLES BANK & TRUST	1	\$121,000.00	0.85%	0
	PEOPLES HOME EQUITY, INC	1	\$111,400.00	0.78%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,675.00	0.87%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$113,203.12	0.79%	0
	ROUNDBANK	1	\$120,000.00	0.84%	0
	ROYAL CREDIT UNION	1	\$112,500.00	0.79%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,500.00	0.85%	0
	S&T BANK	1	\$117,325.00	0.82%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,401.14	0.81%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$121,050.00	0.85%	0
	SERVICE CREDIT UNION	1	\$121,177.94	0.85%	0
	SOUTH STATE BANK	1	\$124,677.94	0.87%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.88%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,103.43	0.86%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,400.00	0.8%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,450.00	0.87%	0
	UNITED COMMUNITY BANK	1	\$113,000.00	0.79%	0
	UNITED WHOLESALE MORTGAGE	1	\$121,600.00	0.85%	0
	VALLEY NATIONAL BANK	4	\$411,218.49	2.88%	0
	VERVE, A CREDIT UNION	1	\$125,000.00	0.88%	0
	WESTCONSIN CREDIT UNION	1	\$124,667.71	0.87%	0
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.74%	0
<b>Total</b>		<b>121</b>	<b>\$14,274,125.13</b>	<b>100%</b>	<b>0</b>
3140Q9JV6	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.45%	0
	ACADEMY MORTGAGE CORPORATION	2	\$262,000.00	0.92%	0



	AFFILIATED MORTGAGE SERVICES	3	\$409,850.00	1.45%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$258,000.00	0.91%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,000.00	0.93%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$139,000.00	0.49%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.53%	0
	AMERICAN PACIFIC MTG CORP	2	\$300,000.00	1.06%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$136,500.00	0.48%	0
	AMERIS BANK	1	\$135,500.00	0.48%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,856.60	0.49%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,000.00	0.5%	0
	ARVEST BANK	2	\$282,028.90	0.99%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$696,152.17	2.46%	0
	AVIDIA BANK	1	\$150,000.00	0.53%	0
	BACK BAY FUNDING	1	\$140,000.00	0.49%	0
	BANCFIRST	1	\$143,752.06	0.51%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$150,000.00	0.53%	0
	BANK OF WASHINGTON	1	\$127,171.13	0.45%	0
	BETTER BANKS	1	\$137,750.00	0.49%	0
	BLUEHARBOR BANK	1	\$134,000.00	0.47%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.53%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.52%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,000.00	0.52%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$562,247.44	1.98%	0
	CBBC BANK	1	\$150,000.00	0.53%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$137,000.00	0.48%	0
	CENTRAL BANK OF SEDALIA	1	\$144,000.00	0.51%	0
	CENTRAL SAVINGS BANK	1	\$132,000.00	0.47%	0
	CENTURY LENDING COMPANY	2	\$270,820.00	0.96%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,500.00	0.48%	0

	CITIZENS BANK & TRUST	1	\$126,663.36	0.45%	0
	CITIZENS FIRST BANK	1	\$130,000.00	0.46%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$149,500.00	0.53%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$581,350.00	2.05%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,555.00	0.49%	0
	CUSO HOME LENDING	1	\$144,000.00	0.51%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.48%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$407,908.00	1.44%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$126,492.00	0.45%	0
	DITECH FINANCIAL LLC	2	\$262,500.00	0.93%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.48%	0
	EAGLE HOME MORTGAGE, LLC	1	\$133,081.23	0.47%	0
	EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.45%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$137,000.00	0.48%	0
	EVERETT FINANCIAL INC	1	\$136,000.00	0.48%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,900.00	0.49%	0
	F&B ACQUISITION GROUP LLC	1	\$135,888.84	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$696,624.25	2.46%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$148,500.00	0.52%	0
	FBC MORTGAGE, LLC	1	\$145,000.00	0.51%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,250.00	0.91%	0
	FIRST BANK	2	\$268,890.00	0.95%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.49%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	0.5%	0
	FIRST COMMUNITY CREDIT UNION	2	\$274,549.82	0.97%	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$142,500.00	0.5%	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,000.00	1.02%	0
	FIRST-CITIZENS BANK & TRUST	1	\$125,600.00	0.44%	0

COMPANY					
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$147,250.00	0.52%	0	
GECU	2	\$281,000.00	0.99%	0	
GMFS, LLC	1	\$135,000.00	0.48%	0	
GOLDEN 1 CREDIT UNION	1	\$134,100.00	0.47%	0	
GTE FEDERAL CREDIT UNION	2	\$280,500.00	0.99%	0	
GUILD MORTGAGE COMPANY	3	\$405,365.48	1.43%	0	
HALL FINANCIAL GROUP	1	\$148,300.00	0.52%	0	
HEARTLAND CREDIT UNION	1	\$144,513.53	0.51%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$130,857.12	0.46%	0	
HILLS BANK AND TRUST COMPANY	1	\$144,440.00	0.51%	0	
HIWAY FEDERAL CREDIT UNION	2	\$269,400.00	0.95%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,000.00	0.47%	0	
HOMESTEAD FUNDING CORP	1	\$147,150.00	0.52%	0	
HOMESTREET BANK	1	\$135,000.00	0.48%	0	
HOMETRUST MORTGAGE COMPANY	1	\$148,070.54	0.52%	0	
HOMEWARD RESIDENTIAL INC	1	\$130,000.00	0.46%	0	
HORIZON BANK	2	\$266,900.00	0.94%	0	
IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	0.44%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$402,500.00	1.42%	0	
KEYBANK NATIONAL ASSOCIATION	2	\$281,612.71	0.99%	0	
L&N FEDERAL CREDIT UNION	1	\$137,695.49	0.49%	0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$133,423.72	0.47%	0	
LAKEVIEW LOAN SERVICING LLC	3	\$391,814.14	1.38%	0	
LANDMARK CREDIT UNION	1	\$149,602.40	0.53%	0	
LEBANON FEDERAL CREDIT UNION	1	\$139,650.00	0.49%	0	
LEGACY NATIONAL BANK	1	\$141,000.00	0.5%	0	
LEGEND BANK, N.A	1	\$135,000.00	0.48%	0	
MAX CREDIT UNION	1	\$144,000.00	0.51%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$283,425.00	1%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,400.00	0.52%	0	
	1	\$145,821.92	0.51%	0	

	METROPOLITAN MORTGAGE CORPORATION				
	MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.48%	0
	MIDSOUTH BANK - DOTHAN	1	\$140,500.00	0.5%	0
	MORRIS BANK	1	\$129,655.42	0.46%	0
	MORTGAGE NETWORK, INC	1	\$140,000.00	0.49%	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$133,125.00	0.47%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,623.83	0.51%	0
	MUFG UNION BANK, N.A	1	\$140,000.00	0.49%	0
	MYCUMORTGAGE, LLC	1	\$140,150.77	0.49%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$140,000.00	0.49%	0
	NEW PENN FINANCIAL, LLC	2	\$271,931.19	0.96%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,500.00	0.45%	0
	OLD NATIONAL BANK	1	\$135,470.00	0.48%	0
	ORIGIN BANK	1	\$130,000.00	0.46%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$259,061.78	0.91%	0
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.53%	0
	PEOPLES BANK - ANACORTES	1	\$144,500.00	0.51%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0
	PREMIERBANK	1	\$150,000.00	0.53%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,805.00	0.52%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$282,125.86	0.99%	0
	RENASANT BANK	1	\$128,000.00	0.45%	0
	RIDDELL NATIONAL BANK	1	\$148,000.00	0.52%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,712.48	1.45%	0
	ROYAL BANK	1	\$130,500.00	0.46%	0
	ROYAL CREDIT UNION	1	\$128,250.00	0.45%	0
	ROYAL UNITED MORTGAGE LLC	1	\$145,600.00	0.51%	0
	S&T BANK	1	\$137,316.18	0.48%	0
	SAFE CREDIT UNION	1	\$136,641.97	0.48%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$149,150.00	0.53%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,500.00	0.93%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,266.98	0.48%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.45%	0
	SERVION, INC	1	\$145,600.00	0.51%	0

	SIMMONS BANK	1	\$142,870.29	0.5%	0
	SIRVA MORTGAGE, INC	1	\$148,000.00	0.52%	0
	SKY FEDERAL CREDIT UNION	1	\$134,642.16	0.47%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$145,000.00	0.51%	0
	STANDARD MORTGAGE CORP	1	\$139,000.00	0.49%	0
	STATE BANK OF CHILTON	1	\$130,000.00	0.46%	0
	STATE FARM BANK, F.S.B	4	\$568,023.32	2%	0
	THE CENTRAL TRUST BANK	1	\$150,000.00	0.53%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.53%	0
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.49%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.45%	0
	UNITED WHOLESALE MORTGAGE	3	\$400,500.00	1.41%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.97%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.5%	0
	VALLEY NATIONAL BANK	7	\$793,541.86	2.8%	0
	VAN DYK MORTGAGE CORPORATION, A COR	1	\$146,621.26	0.52%	0
	VICTORIAN FINANCE LLC	1	\$141,300.00	0.5%	0
	WEBSTER BANK, N.A	1	\$150,000.00	0.53%	0
	WEST GATE BANK	1	\$145,000.00	0.51%	0
	WESTCONSIN CREDIT UNION	1	\$130,866.76	0.46%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$137,500.00	0.48%	0
	ZIA CREDIT UNION	1	\$136,000.00	0.48%	0
	Unavailable	1	\$141,600.00	0.52%	0
<b>Total</b>		<b>206</b>	<b>\$28,354,724.96</b>	<b>100%</b>	<b>0</b>
3140Q9JW4	1ST STATE BANK	1	\$152,000.00	0.55%	0
	A1 MORTGAGE GROUP LLC	1	\$151,000.00	0.55%	0
	ACADEMY MORTGAGE CORPORATION	1	\$151,000.00	0.55%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,300.00	1.69%	0
	ALLY BANK CORP	1	\$154,250.00	0.56%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$786,757.56	2.85%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$159,000.00	0.58%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,804.00	0.59%	0
		1	\$174,555.50	0.63%	0

	AMERISAVE MORTGAGE CORPORATION				
	ARVEST BANK	1	\$169,900.00	0.62%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,329.93	0.6%	0
	BANK OF DONIPHAN	1	\$172,000.00	0.62%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$164,255.00	0.6%	0
	BAY EQUITY LLC	2	\$330,250.00	1.2%	0
	BELL BANK	2	\$321,584.78	1.17%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.63%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$335,800.00	1.22%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.56%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$328,173.33	1.19%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.59%	0
	CAPITAL CREDIT UNION	1	\$165,776.47	0.6%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$162,000.00	0.59%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$322,482.12	1.17%	0
	CENTRAL BANK ILLINOIS	1	\$155,000.00	0.56%	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$325,000.00	1.18%	0
	CHARTER BANK	1	\$160,473.24	0.58%	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$319,772.71	1.16%	0
	CHEMICAL BANK	1	\$169,000.00	0.61%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$159,600.00	0.58%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,000.00	0.59%	0
	COASTAL FEDERAL CREDIT UNION	1	\$166,000.00	0.6%	0
	COMMONFUND MORTGAGE CORP	1	\$160,000.00	0.58%	0
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$151,000.00	0.55%	0
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	0.6%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.6%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.57%	0

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,122.36	0.61%	0
DFCU FINANCIAL	1	\$154,850.00	0.56%	0
DITECH FINANCIAL LLC	2	\$323,855.72	1.17%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$168,422.00	0.61%	0
EMBRACE HOME LOANS, INC	1	\$164,000.00	0.59%	0
ENVOY MORTGAGE, LTD	1	\$161,200.00	0.58%	0
EVERETT FINANCIAL INC	1	\$166,250.00	0.6%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$323,795.95	1.17%	0
FIDELITY COOPERATIVE BANK	1	\$167,550.42	0.61%	0
FINANCE OF AMERICA LLC	1	\$153,000.00	0.55%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$484,500.00	1.76%	0
FIRST BANK	2	\$333,779.77	1.21%	0
FIRST COMMUNITY BANK	1	\$155,000.00	0.56%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$168,400.00	0.61%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,500.00	0.56%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$171,000.00	0.62%	0
FIRST MINNESOTA BANK	1	\$157,000.00	0.57%	0
FIRST NATIONAL BANK OF OKAWVILLE	1	\$157,191.00	0.57%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,000.00	0.62%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.63%	0
FIRST VISION BANK OF TENNESSEE	1	\$170,000.00	0.62%	0
FIRSTBANK	2	\$325,550.00	1.18%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$310,576.00	1.13%	0
FORTRESS BANK	1	\$170,000.00	0.62%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$477,400.00	1.73%	0
GMFS, LLC	1	\$164,000.00	0.59%	0
GOLDEN 1 CREDIT UNION	2	\$326,871.17	1.18%	0
GTE FEDERAL CREDIT UNION	2	\$331,200.00	1.2%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$152,000.00	0.55%	0
GUILD MORTGAGE COMPANY	2	\$341,370.00	1.24%	0
	1	\$149,812.24	0.54%	0

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMESTREET BANK	1	\$167,200.00	0.61%	0	
HONOR CREDIT UNION	1	\$156,750.00	0.57%	0	
IDAHO CENTRAL CREDIT UNION	2	\$323,600.00	1.17%	0	
IDEAL CREDIT UNION	1	\$152,290.00	0.55%	0	
IRS BUFFALO FEDERAL CREDIT UNION	1	\$154,101.94	0.56%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$484,500.00	1.76%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,389.00	0.55%	0	
KEYBANK NATIONAL ASSOCIATION	2	\$334,000.00	1.21%	0	
LAKE HURON CREDIT UNION	1	\$164,000.00	0.59%	0	
LAKE MICHIGAN CREDIT UNION	3	\$494,050.00	1.79%	0	
LAKEVIEW LOAN SERVICING LLC	2	\$315,743.13	1.14%	0	
LANDMARK CREDIT UNION	1	\$154,599.24	0.56%	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$175,000.00	0.63%	0	
LEADERONE INC	1	\$158,776.09	0.58%	0	
LENDING HAND MORTGAGE, LLC	1	\$162,000.00	0.59%	0	
MAGNOLIA BNAK, INC	1	\$160,800.00	0.58%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.63%	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,500.00	0.58%	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$157,675.00	0.57%	0	
MORTGAGE CENTRAL, LLC	1	\$155,700.00	0.56%	0	
MORTGAGE PRO'S, INC	1	\$159,587.76	0.58%	0	
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.6%	0	
NBKC BANK	2	\$327,000.00	1.19%	0	
NEIGHBORHOOD NATIONAL BANK	1	\$164,500.00	0.6%	0	
NEW MEXICO BANK & TRUST	1	\$152,800.00	0.55%	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$169,487.56	0.61%	0	
NUMERICA CREDIT UNION	1	\$153,970.00	0.56%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,500.00	0.57%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,900.00	0.57%	0	
PARKSIDE LENDING, LLC	1	\$172,000.00	0.62%	0	
PEOPLES HOME EQUITY, INC	1	\$154,700.00	0.56%	0	
PEOPLES STATE BANK	1	\$175,000.00	0.63%	0	
PHH MORTGAGE CORPORATION	1	\$169,000.00	0.61%	0	



	PINNACLE BANK	1	\$168,000.00	0.61%	0
	PLANET HOME LENDING, LLC	2	\$323,200.00	1.17%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$158,114.00	0.57%	0
	PULTE MORTGAGE LLC	1	\$170,000.00	0.62%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.58%	0
	RENASANT BANK	1	\$173,545.27	0.63%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$321,190.92	1.16%	0
	ROYAL CREDIT UNION	1	\$157,600.00	0.57%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,900.00	0.61%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.61%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,234.69	0.6%	0
	SI MORTGAGE COMPANY	1	\$170,000.00	0.62%	0
	SOLARITY CREDIT UNION	1	\$167,567.15	0.61%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,600.00	0.59%	0
	STATE BANK OF REESEVILLE	1	\$159,864.00	0.58%	0
	STATE FARM BANK, F.S.B	1	\$156,052.61	0.57%	0
	STEARNS LENDING, LLC	1	\$160,086.47	0.58%	0
	SUPERIOR CREDIT UNION, INC	1	\$160,000.00	0.58%	0
	THE CENTRAL TRUST BANK	1	\$170,050.00	0.62%	0
	UNITED WHOLESALE MORTGAGE	5	\$804,065.19	2.91%	0
	UNIVERSITY CREDIT UNION	1	\$169,422.14	0.61%	0
	UW CREDIT UNION	1	\$168,800.00	0.61%	0
	VALLEY NATIONAL BANK	6	\$793,169.55	2.88%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.6%	0
	VERVE, A CREDIT UNION	1	\$175,000.00	0.63%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,555.50	0.63%	0
	WEI MORTGAGE LLC	1	\$172,000.00	0.61%	0
<b>Total</b>		<b>171</b>	<b>\$27,586,548.48</b>	<b>100%</b>	<b>0</b>
3140Q9JX2	ABBEVILLE BUILDING & LOAN	1	\$82,000.00	0.76%	0
	AEA FEDERAL CREDIT UNION	1	\$38,301.24	0.36%	0
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.79%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA O	1	\$80,000.00	0.74%	0

	ALLIANCE BANK	1	\$83,000.00	0.77%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$74,809.50	0.69%	0
	AMERICAN BANK OF OKLAHOMA	1	\$71,250.00	0.66%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$56,000.00	0.52%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$76,000.00	0.7%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$70,000.00	0.65%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$223,050.00	2.07%	0
	ASSOCIATED CREDIT UNION	2	\$116,500.00	1.08%	0
	BADGER BANK	1	\$47,000.00	0.44%	0
	BANK OF WASHINGTON	1	\$47,670.00	0.44%	0
	BANKWEST OF KANSAS	1	\$77,700.00	0.72%	0
	BANNER BANK	1	\$76,000.00	0.7%	0
	BAXTER CREDIT UNION	1	\$57,600.00	0.53%	0
	BETTER BANKS	1	\$80,000.00	0.74%	0
	BLUCURRENT CREDIT UNION	1	\$51,400.00	0.48%	0
	BOFI FEDERAL BANK	1	\$70,000.00	0.65%	0
	BORDER STATE BANK	1	\$71,750.00	0.67%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.53%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.78%	0
	C.U. MORTGAGE SERVICES, INC	1	\$63,669.58	0.59%	0
	CAROLINA FARM CREDIT ACA	1	\$84,000.00	0.78%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$301,536.15	2.8%	0
	CARROLLTON BANK	1	\$79,200.00	0.73%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.7%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$79,474.78	0.74%	0
	CENTRAL BANK OF SEDALIA	1	\$80,000.00	0.74%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$68,400.00	0.63%	0
	CHELSEA GROTON BANK	1	\$80,000.00	0.74%	0
	CHEMICAL BANK	3	\$156,500.00	1.45%	0
	CITIZENS FIRST BANK	1	\$45,000.00	0.42%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$107,000.00	0.99%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$83,676.00	0.78%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.74%	0
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.74%	0
	CORNERSTONE MORTGAGE LLC	1	\$42,750.00	0.4%	0

	CORTRUST MORTGAGE, INC	1	\$75,500.00	0.7%	0
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.5%	0
	CREDIT UNION OF AMERICA	2	\$90,619.57	0.84%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$219,100.00	2.03%	0
	DFCU FINANCIAL	1	\$79,885.44	0.74%	0
	DHI MORTGAGE COMPANY, LTD	1	\$42,000.00	0.39%	0
	DITECH FINANCIAL LLC	13	\$758,339.63	7.03%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$71,800.00	0.67%	0
	ENTEGRA BANK	1	\$63,700.00	0.59%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,150.00	0.65%	0
	FIRST BANK RICHMOND	1	\$33,950.00	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$64,000.00	0.59%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,000.00	0.44%	0
	FIRST MIDWEST BANK	2	\$106,400.00	0.99%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,499.97	1.07%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$48,015.00	0.45%	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$53,350.00	0.49%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$126,600.00	1.17%	0
	FLORIDA CREDIT UNION	1	\$60,000.00	0.56%	0
	FORTRESS BANK	1	\$59,774.46	0.55%	0
	FORUM CREDIT UNION	2	\$110,616.66	1.03%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$43,713.94	0.41%	0
	GECU	4	\$277,734.89	2.57%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$59,315.00	0.55%	0
	GTE FEDERAL CREDIT UNION	1	\$84,751.69	0.79%	0
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.74%	0
	GUTHRIE COUNTY STATE BANK	1	\$78,500.00	0.73%	0
	HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.56%	0
	HIWAY FEDERAL CREDIT UNION	1	\$84,777.87	0.79%	0
	HOME POINT FINANCIAL CORPORATION	1	\$68,985.38	0.64%	0
	HOMeward RESIDENTIAL INC	1	\$51,596.55	0.48%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,500.00	0.7%	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$133,500.00	1.24%	0
INNER LAKES FEDERAL CREDIT UNION	1	\$67,986.56	0.63%	0
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.74%	0
KEYBANK NATIONAL ASSOCIATION	1	\$75,000.00	0.7%	0
L&N FEDERAL CREDIT UNION	1	\$48,750.00	0.45%	0
LAKE MICHIGAN CREDIT UNION	3	\$185,920.00	1.72%	0
LANDMARK CREDIT UNION	1	\$76,798.77	0.71%	0
MACHIAS SAVINGS BANK	2	\$117,876.68	1.09%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.79%	0
MARINE BANK	1	\$76,533.00	0.71%	0
MERCANTILE BANK	1	\$62,550.00	0.58%	0
MID AMERICA BANK	1	\$61,000.00	0.57%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00	0.41%	0
MIDWESTONE BANK	2	\$129,000.00	1.2%	0
MONROE BANK & TRUST	1	\$84,000.00	0.78%	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$50,000.00	0.46%	0
MUFG UNION BANK, N.A	1	\$60,000.00	0.56%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$84,000.00	0.78%	0
NOIC, INC	1	\$67,754.00	0.63%	0
NORTHERN STATE BANK	1	\$47,500.00	0.44%	0
OCEANSIDE MORTGAGE COMPANY	1	\$77,600.00	0.72%	0
OLD NATIONAL BANK	1	\$58,000.00	0.54%	0
ORIENTAL BANK	1	\$52,519.58	0.49%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,822.20	0.65%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,500.00	0.44%	0
PULTE MORTGAGE LLC	1	\$65,000.00	0.6%	0
RABOBANK, N.A	1	\$52,845.47	0.49%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	0.46%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$158,892.67	1.47%	0
ROYAL UNITED MORTGAGE LLC	1	\$69,900.00	0.65%	0
S&T BANK	2	\$151,050.00	1.4%	0
SAFE CREDIT UNION	1	\$77,073.05	0.71%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$40,690.67	0.38%	0
	1	\$84,000.00	0.78%	0

	SAVINGS BANK OF MENDOCINO COUNTY					
	SAVINGS INSTITUTE BANK & TRUST COMPANY	1	\$61,693.04	0.57%	0	
	SCOTIABANK DE PUERTO RICO	1	\$74,000.00	0.69%	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,000.00	0.46%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$59,690.24	0.55%	0	
	STAR FINANCIAL BANK	1	\$60,000.00	0.56%	0	
	STATE FARM BANK, F.S.B	5	\$323,015.35	2.99%	0	
	STAUNTON FINANCIAL, INC	2	\$137,200.00	1.27%	0	
	SUPERIOR CREDIT UNION, INC	2	\$125,920.00	1.17%	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$35,000.00	0.32%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,000.00	0.58%	0	
	THE FIRST STATE BANK	1	\$50,000.00	0.46%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.74%	0	
	UNITED COMMUNITY BANK	1	\$78,000.00	0.72%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$60,000.00	0.56%	0	
	VALLEY NATIONAL BANK	2	\$93,405.81	0.87%	0	
	WESTCONSIN CREDIT UNION	2	\$146,064.59	1.33%	0	
<b>Total</b>		<b>167</b>	<b>\$10,787,464.98</b>	<b>100%</b>	<b>0</b>	
3140Q9JY0	1ST SECURITY BANK OF WASHINGTON	1	\$107,761.32	0.72%	0	
	ACADEMY MORTGAGE CORPORATION	3	\$304,920.00	2.03%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.69%	0	
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$86,000.00	0.57%	0	
	AMERIS BANK	1	\$100,000.00	0.67%	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$201,600.00	1.34%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.6%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,727.08	0.73%	0	
	ARVEST BANK	2	\$193,900.00	1.29%	0	
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$71,319.10	0.48%	0	
	BANCO POPULAR DE PUERTO RICO	1	\$89,777.87	0.6%	0	

	BANCORPSOUTH BANK	1	\$103,600.00	0.69%	0
	BRIGHTSTAR CREDIT UNION	1	\$100,001.00	0.67%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,900.00	0.69%	0
	CAMDEN NATIONAL BANK	1	\$87,000.00	0.58%	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$104,400.00	0.7%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$214,068.62	1.43%	0
	CENTRAL BANK OF BRANSON	1	\$86,000.00	0.57%	0
	CENTURY LENDING COMPANY	1	\$93,750.00	0.63%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,800.00	0.71%	0
	CITIZENS BANK AND TRUST COMPANY	1	\$87,536.52	0.58%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,500.00	0.57%	0
	COMERICA BANK	1	\$92,500.00	0.62%	0
	CREDIT UNION 1	1	\$106,200.00	0.71%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.64%	0
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	0.64%	0
	DITECH FINANCIAL LLC	32	\$3,135,319.65	20.91%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,756.71	0.67%	0
	EMBRACE HOME LOANS, INC	3	\$319,000.00	2.13%	0
	ETHOS LENDING LLC, A LIMITED. LIABILITY COMPANY	1	\$99,756.71	0.67%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,639.94	1.97%	0
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$99,767.07	0.67%	0
	FARMERS STATE BANK OF HOFFMAN	1	\$98,830.00	0.66%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.67%	0
	FIRST FEDERAL LAKEWOOD	1	\$90,000.00	0.6%	0
	FIRST INTERNET BANK OF INDIANA	1	\$86,250.00	0.58%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,750.00	0.73%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.59%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$187,510.00	1.25%	0
	GESA CREDIT UNION	1	\$96,000.00	0.64%	0
		1	\$93,974.82	0.63%	0

	GREAT WESTERN FINANCIAL SERVICES, INC				
	GSF MORTGAGE CORPORATION	1	\$103,400.00	0.69%	0
	GUILD MORTGAGE COMPANY	2	\$190,000.00	1.27%	0
	GULFSTREAM MORTGAGE	1	\$105,000.00	0.7%	0
	HOMEWARD RESIDENTIAL INC	3	\$294,843.10	1.97%	0
	HONOR BANK	1	\$106,000.00	0.71%	0
	HOWARD BANK	1	\$94,771.67	0.63%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.64%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,040.00	0.58%	0
	JAMES B. NUTTER & COMPANY	1	\$94,250.00	0.63%	0
	LAKE MICHIGAN CREDIT UNION	1	\$87,788.98	0.59%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$101,000.00	0.67%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.7%	0
	MEMBER HOME LOAN, LLC	1	\$104,750.00	0.7%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$91,200.00	0.61%	0
	MID AMERICA MORTGAGE, INC	1	\$90,000.00	0.6%	0
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.63%	0
	MUFG UNION BANK, N.A	1	\$100,500.00	0.67%	0
	NATIONS LENDING CORPORATION	4	\$375,350.00	2.5%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,200.00	0.58%	0
	NUMERICA CREDIT UNION	1	\$71,958.01	0.48%	0
	OLD NATIONAL BANK	1	\$100,000.00	0.67%	0
	ONEAZ CREDIT UNION	1	\$85,050.00	0.57%	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$93,300.00	0.62%	0
	PEOPLES HOME EQUITY, INC	1	\$101,250.00	0.68%	0
	PHH MORTGAGE CORPORATION	5	\$468,201.00	3.12%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$96,750.00	0.65%	0
	PREMIER LENDING ALLIANCE LLC	1	\$106,750.00	0.71%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,000.00	0.67%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.65%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,400.00	0.67%	0
	RABOBANK, N.A	1	\$103,000.00	0.69%	0
	ROYAL CREDIT UNION	1	\$91,000.00	0.61%	0
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.67%	0
	ROYAL UNITED MORTGAGE LLC	4	\$396,400.00	2.64%	0
	SANTANDER BANK, N.A	1	\$93,687.38	0.62%	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,500.00	0.6%	0
	SOUTHERN BANK	1	\$92,000.00	0.61%	0
	STANDARD MORTGAGE CORP	1	\$105,600.00	0.7%	0
	STATE FARM BANK, F.S.B	4	\$390,265.52	2.6%	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA KALAMAZOO MORTGAGE	1	\$91,772.93	0.61%	0
	SWBC MORTGAGE CORPORATION	1	\$95,600.00	0.64%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,648.00	0.7%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$98,394.27	0.66%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,200.00	0.66%	0
	TPNB BANK	1	\$93,300.00	0.62%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,371.27	0.59%	0
	UMPQUA BANK	2	\$190,000.00	1.27%	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.67%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,950.00	0.71%	0
	VALLEY NATIONAL BANK	3	\$226,877.61	1.51%	0
	VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.7%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.65%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67%	0
	WESTCONSIN CREDIT UNION	1	\$85,568.48	0.52%	0
<b>Total</b>		<b>155</b>	<b>\$14,996,204.63</b>	<b>100%</b>	<b>0</b>
3140Q9JZ7	ACADEMY MORTGAGE CORPORATION	2	\$233,000.00	2.07%	0
	AMERIS BANK	1	\$120,800.00	1.07%	0
	ARVEST BANK	2	\$237,409.50	2.11%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,700.00	1.06%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,800.00	1.07%	0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$73,403.36	0.65%	0
	BANCORPSOUTH BANK	3	\$343,665.66	3.05%	0
	BAY EQUITY LLC	1	\$115,000.00	1.02%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$124,695.89	1.11%	0



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.06%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$357,000.00	3.17%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	1.03%	0
CSTONE MORTGAGE, INC	1	\$125,000.00	1.11%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$122,950.00	1.09%	0
DITECH FINANCIAL LLC	22	\$2,604,343.41	23.09%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,800.00	1%	0
DUPAGE CREDIT UNION	1	\$119,000.00	1.06%	0
EAGLE HOME MORTGAGE, LLC	1	\$121,000.00	1.07%	0
EMBRACE HOME LOANS, INC	1	\$118,710.14	1.05%	0
ENVISION CREDIT UNION	1	\$117,000.00	1.04%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$114,520.70	1.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,500.00	1.01%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,250.00	1.03%	0
FIRST SOUTHERN BANK	1	\$117,600.00	1.04%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,500.00	1.07%	0
FOUNTAIN CITY FUNDING, INC	1	\$111,736.51	0.99%	0
GESA CREDIT UNION	1	\$111,000.00	0.98%	0
GOODFIELD STATE BANK	1	\$111,947.00	0.99%	0
GUILD MORTGAGE COMPANY	1	\$116,490.00	1.03%	0
HOME AMERICA LENDING CORP. - COR	1	\$111,340.06	0.99%	0
HOMESIDE FINANCIAL, LLC	1	\$118,800.00	1.05%	0
HOMESTREET BANK	1	\$123,000.00	1.09%	0
HOMETOWN LENDERS, INC., A CORPORATI	1	\$113,319.61	1%	0
HOMEWARD RESIDENTIAL INC	2	\$240,500.00	2.13%	0
IPAVA STATE BANK	1	\$114,900.00	1.02%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$124,000.00	1.1%	0
LAKEVIEW LOAN SERVICING LLC	3	\$349,055.00	3.1%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	1.06%	0
LANDMARK CREDIT UNION	1	\$123,393.67	1.09%	0
LENDLINK FINANCIAL INC	1	\$111,719.56	0.99%	0
MEMBER ADVANTAGE MORTGAGE	1	\$115,500.00	1.02%	0
MORTGAGE INVESTORS GROUP	1	\$116,250.00	1.03%	0

	NATIONS LENDING CORPORATION	2	\$234,419.00	2.08%	0
	NEW PENN FINANCIAL, LLC	1	\$112,475.00	1%	0
	PENN COMMUNITY BANK	1	\$117,269.96	1.04%	0
	PHH MORTGAGE CORPORATION	2	\$236,600.00	2.1%	0
	PREMIER HOME FUNDING CORPORATION	1	\$120,000.00	1.06%	0
	RANLIFE, INC	1	\$120,000.00	1.06%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$122,200.00	1.08%	0
	ROYAL UNITED MORTGAGE LLC	4	\$470,800.00	4.17%	0
	RUOFF MORTGAGE COMPANY INC	1	\$111,022.00	0.98%	0
	SANTANDER BANK, N.A	1	\$118,909.66	1.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,442.73	1%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$123,000.00	1.09%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	1.06%	0
	STATE FARM BANK, F.S.B	1	\$110,722.06	0.98%	0
	THE FEDERAL SAVINGS BANK	1	\$123,000.00	1.09%	0
	UMPQUA BANK	2	\$248,000.00	2.2%	0
	UNITED WHOLESALE MORTGAGE	1	\$114,732.12	1.02%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	1.13%	0
<b>Total</b>		<b>96</b>	<b>\$11,276,942.60</b>	<b>100%</b>	<b>0</b>
31418CY24	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$95,908.91	3.16%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$243,997.62	8.03%	0
	CORNERSTONE HOME LENDING, INC	4	\$940,948.36	30.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,662.00	5.29%	0
	NATIONS RELIABLE LENDING	1	\$156,597.65	5.16%	0
	NOIC INC	1	\$158,844.21	5.23%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$64,694.66	2.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$472,000.00	15.54%	0
	RIVERHILLS BANK	1	\$177,237.47	5.84%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$320,495.61	10.55%	0
	THE HUNTINGTON NATIONAL BANK	1	\$166,088.42	5.47%	0
		1	\$79,765.41	2.62%	0

		THE MORTGAGE FIRM, INC., A CORPORATION				
<b>Total</b>			<b>16</b>	<b>\$3,037,240.32</b>	<b>100%</b>	<b>0</b>
31418CY32		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$80,700.00	0.32%	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,592.56	0.82%	0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.41%	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$85,750.00	0.34%	0
		BANK INDEPENDENT	1	\$50,000.00	0.2%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.44%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,740.00	0.73%	0
		BRANCH BANKING AND TRUST COMPANY	2	\$564,342.15	2.21%	0
		BRAND MORTGAGE GROUP, LLC	1	\$110,000.00	0.43%	0
		CAPITAL CENTER L.L.C	2	\$175,000.00	0.68%	0
		CAPITAL CITY BANK	1	\$325,816.22	1.27%	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$112,000.00	0.44%	0
		COMPASS BANK	2	\$139,893.46	0.55%	0
		EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$113,600.00	0.44%	0
		FAY SERVICING, LLC	1	\$61,000.00	0.24%	0
		FIRS NORTHERN BANK OF WYOMING, A WY	1	\$80,000.00	0.31%	0
		FIRSTBANK	1	\$90,000.00	0.35%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$58,000.00	0.23%	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$82,000.00	0.32%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$112,170.83	0.44%	0
		GLACIER BANK	1	\$67,616.81	0.26%	0
		GSB MORTGAGE, INC	1	\$202,000.00	0.79%	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$133,700.00	0.52%	0
		HOWARD BANK	2	\$184,343.00	0.72%	0
		INLANTA MORTGAGE, INC	1	\$70,033.73	0.27%	0

	INLANTA MORTGAGE,INC	1	\$90,394.13	0.35%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$98,800.00	0.39%	0
	JPMORGAN CHASE BANK, N.A	85	\$7,241,730.34	28.32%	0
	KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.23%	0
	LEND SMART MORTGAGE, LLC	1	\$141,060.83	0.55%	0
	M&T BANK	8	\$645,364.77	2.52%	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$250,000.00	0.98%	0
	MCLEAN MORTGAGE CORPORATION	1	\$185,000.00	0.72%	0
	MORTGAGE 2000 INC	1	\$105,000.00	0.41%	0
	MOVEMENT MORTGAGE, LLC	2	\$360,000.00	1.41%	0
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.59%	0
	NATIONSTARMORTGAGE	34	\$4,690,352.00	18.34%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,164.89	0.19%	0
	NTFN, INC	1	\$144,800.00	0.57%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$133,000.00	0.52%	0
	PLUM CREEK FUNDING INC	1	\$225,000.00	0.88%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$203,500.00	0.8%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,250.00	0.42%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,422.99	4.42%	0
	PROVINCE MORTGAGE ASSOCIATION, INC., A MASSACHUSETTS CORPORA	1	\$120,000.00	0.47%	0
	QUICKEN LOANS INC	9	\$1,382,407.00	5.41%	0
	RELIANCE FIRST CAPITAL, LLC	4	\$581,362.18	2.27%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,500.00	0.53%	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.44%	0
	SUNTRUST MORTGAGE, INC	9	\$729,265.27	2.85%	0
	TCF NATIONAL BANK	1	\$68,000.00	0.27%	0
	THE FEDERAL SAVINGS BANK	1	\$70,000.00	0.27%	0
	UNION MORTGAGE GROUP,INC, A CORPORATION	1	\$84,437.82	0.33%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$119,201.06	0.47%	0
	UNITED WHOLESALE MORTGAGE	7	\$952,093.22	3.72%	0
	USAA FEDERAL SAVINGS BANK	17	\$1,694,763.99	6.63%	0

<b>Total</b>			<b>233</b>	<b>\$25,572,169.25</b>	<b>100%</b>	<b>0</b>
31418CY40		NATIONSTARMORTGAGE	18	\$1,755,301.03	100%	0
<b>Total</b>			<b>18</b>	<b>\$1,755,301.03</b>	<b>100%</b>	<b>0</b>
31418CY57		DITECH FINANCIAL LLC	12	\$2,130,524.91	76.42%	0
		NATIONSTARMORTGAGE	2	\$564,800.00	20.26%	0
		QUICKEN LOANS INC	1	\$92,650.00	3.32%	0
<b>Total</b>			<b>15</b>	<b>\$2,787,974.91</b>	<b>100%</b>	<b>0</b>
31418CY65		DITECH FINANCIAL LLC	9	\$1,632,183.22	45.67%	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	4.87%	0
		NATIONSTARMORTGAGE	6	\$1,164,656.00	32.59%	0
		QUICKEN LOANS INC	3	\$603,100.00	16.87%	0
<b>Total</b>			<b>19</b>	<b>\$3,573,939.22</b>	<b>100%</b>	<b>0</b>
31418CY73		AURORA FINANCIAL, LLC	1	\$353,114.39	5.19%	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,250.00	5.23%	0
		CIBC BANK USA A BANKING CORPORATION	1	\$349,046.11	5.13%	0
		CLEAR MOUNTAIN BAN	1	\$162,600.00	2.39%	0
		CORNERSTONE MORTGAGE, INC	1	\$156,400.00	2.3%	0
		ETHOS LENDING LLC	1	\$307,344.43	4.51%	0
		FIRST BANK & TRUST	1	\$439,899.27	6.46%	0
		FIRST INTERNET BANK OF INDIANA	1	\$444,212.37	6.52%	0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$165,000.00	2.42%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$421,072.32	6.18%	0
		HOWARD HANNA MORTGAGE SERVICES	2	\$439,772.55	6.46%	0
		JPMORGAN CHASE BANK, N.A	5	\$1,537,740.44	22.58%	0
		ON Q FINANCIAL, INC	1	\$158,533.03	2.33%	0
		PINNACLE BANK A BANKING CORPORATION	1	\$308,000.00	4.52%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$218,153.82	3.2%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$212,437.87	3.12%	0
		PRIORITYONE BANK STATE CHARTERED BANK	1	\$199,162.10	2.92%	0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$133,999.67	1.97%	0

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	STRATIS FINANCIAL CORPORATION, A CA	1	\$225,000.00	3.3%	0
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$222,563.64	3.27%	0
<b>Total</b>		<b>27</b>	<b>\$6,810,302.01</b>	<b>100%</b>	<b>0</b>
31418CY81	QUICKEN LOANS INC	15	\$8,135,873.21	100%	0
<b>Total</b>		<b>15</b>	<b>\$8,135,873.21</b>	<b>100%</b>	<b>0</b>
31418CY99	CLM MORTGAGE, LLC	1	\$182,652.11	10.86%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	8.57%	0
	GOLDWATER BANK, N.A	1	\$144,457.52	8.59%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,000.00	9.28%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$40,000.00	2.38%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$236,531.69	14.07%	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$54,893.41	3.27%	0
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$52,515.00	3.12%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$136,698.66	8.13%	0
	NETWORK FUNDING, L.P	1	\$184,905.62	11%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$50,000.00	2.97%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$100,500.00	5.98%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$48,000.00	2.86%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$150,000.00	8.92%	0
<b>Total</b>		<b>14</b>	<b>\$1,681,154.01</b>	<b>100%</b>	<b>0</b>
31418CYD0	1ST SECURITY HOME MORTGAGE CORP	1	\$72,243.33	0.55%	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$74,494.01	0.56%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$535,460.03	4.05%	0

	AMERISAVE MORTGAGE CORPORATION	1	\$121,341.79	0.92%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.76%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$74,480.52	0.56%	0
	CITIBANK,N.A	3	\$254,135.00	1.92%	0
	CITIZENS BANK, NA	4	\$458,985.05	3.47%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$157,082.63	1.19%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$172,786.89	1.31%	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,919.10	1.36%	0
	EAGLE BANK & TRUST COMPANY	1	\$118,000.00	0.89%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$325,000.00	2.46%	0
	FAY SERVICING, LLC	1	\$175,152.00	1.32%	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,682.00	0.84%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$385,200.00	2.91%	0
	GOOGAIN INC., A CORPORATION	1	\$248,302.20	1.88%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$268,129.86	2.03%	0
	JPMORGAN CHASE BANK, N.A	13	\$3,283,398.43	24.83%	0
	MALVERN NATIONAL BANK	1	\$80,000.00	0.61%	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$186,000.00	1.41%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$208,978.37	1.58%	0
	NATIONS RELIABLE LENDING, LLC	2	\$368,373.31	2.79%	0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,748.15	1.62%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$116,386.00	0.88%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,582,035.75	11.96%	0
	QUICKEN LOANS INC	4	\$743,747.00	5.62%	0
	SUNTRUST MORTGAGE, INC	4	\$954,866.95	7.22%	0
	THE MORTGAGE COMPANY	1	\$188,718.16	1.43%	0
	TOWNEBANK	1	\$350,000.00	2.65%	0
	USAA FEDERAL SAVINGS BANK	6	\$802,998.70	6.07%	0
		2	\$311,875.62	2.35%	0

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>72</b>	<b>\$13,222,520.85</b>	<b>100%</b>	<b>0</b>	
31418CYE8	AIMBANK	1	\$54,000.00	0.06%	0	
	AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,580.80	0.12%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.14%	0	
	BANK OF ENGLAND, A CORPORATION	1	\$97,849.00	0.12%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$43,663.15	0.05%	0	
	BANK OF THE FLINT HILLS	1	\$49,664.89	0.06%	0	
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$436,992.14	0.52%	0	
	BRANCH BANKING AND TRUST COMPANY	34	\$5,171,543.10	6.14%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,032.00	0.31%	0	
	BUSEY BANK	1	\$282,058.56	0.33%	0	
	CALIBER HOME LOANS, INC	6	\$1,083,187.00	1.29%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,961.18	0.18%	0	
	CAPITAL CITY BANK ISAOA	1	\$150,000.00	0.18%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,623.78	0.24%	0	
	CENTERBANK AN OHIO CHARTERED BANK	1	\$98,328.17	0.12%	0	
	CITIBANK,N.A	9	\$941,519.00	1.12%	0	
	CITIZENS BANK OF LAS CRUCES	1	\$199,147.32	0.24%	0	
	CITIZENS BANK, NA	17	\$2,055,267.33	2.44%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$177,553.00	0.21%	0	
	CITY CREEK MORTGAGE CORP	2	\$575,800.00	0.68%	0	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$110,000.00	0.13%	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$31,784.11	0.04%	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$52,155.07	0.06%	0	



	COMMUNITY MORTGAGE LLC	1	\$332,318.92	0.39%	0
	COMPASS BANK	1	\$105,000.00	0.12%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,920.00	0.28%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$32,000.00	0.04%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$49,658.20	0.06%	0
	EAGLE HOME MORTGAGE LLC	1	\$404,150.00	0.48%	0
	EAGLE HOME MORTGAGE, LLC	1	\$168,837.87	0.2%	0
	ENDEAVOR CAPITAL, LLC	1	\$163,000.00	0.19%	0
	EVERBANK	2	\$200,393.62	0.24%	0
	EVERETT FINANCIAL INC,D/B/A SUPREME LENDING,A TEXA	1	\$74,494.01	0.09%	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$55,880.44	0.07%	0
	FAIRWAY ASSET CORPORATION	1	\$80,000.00	0.09%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$180,000.00	0.21%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,833.84	0.21%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$94,367.50	0.11%	0
	FIDELITY BANK	1	\$52,157.36	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$820,651.00	0.97%	0
	FIRST AMERICAN BANK	1	\$250,000.00	0.3%	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$29,800.26	0.04%	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$144,002.24	0.17%	0
	FIRST CLASS MORTGAGE	1	\$181,000.00	0.21%	0
	FIRST COMMONWEALTH BANK	1	\$120,000.00	0.14%	0
	FIRST MIDWEST BANK	1	\$124,145.50	0.15%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$148,967.83	0.18%	0
	FIRSTBANK	2	\$334,423.58	0.4%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,052,783.24	1.25%	0
	FOCUS BANK	1	\$37,346.33	0.04%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$791,598.75	0.94%	0
	FREEDOM MORTGAGE CORPORATION	3	\$487,942.83	0.58%	0
		1	\$79,260.00	0.09%	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
GARDEN STATE HOME LOANS, INC	1	\$248,500.00	0.29%	0	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$306,900.42	0.36%	0	
GUARANTEED RATE AFFINITY, LLC	1	\$163,879.46	0.19%	0	
GUARANTEED RATE, INC	1	\$89,380.70	0.11%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,000.00	0.42%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,750.95	0.39%	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,700.00	0.35%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$150,000.00	0.18%	0	
HOMETRUST MORTGAGE COMPANY	1	\$81,100.00	0.1%	0	
HOWARD BANK	2	\$268,719.90	0.32%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$235,000.00	0.28%	0	
HUNT MORTGAGE CORPORATION	2	\$382,917.10	0.45%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$392,317.49	0.47%	0	
JPMORGAN CHASE BANK, N.A	53	\$8,575,096.79	10.17%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$453,662.65	0.54%	0	
LEAD BANK, STATE CHARTERED BANK	1	\$265,000.00	0.31%	0	
M&T BANK	6	\$704,693.72	0.84%	0	
MB FINANCIAL BANK	3	\$700,561.27	0.83%	0	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,948.80	0.19%	0	
MORGANTOWN BANK & TRUST CO., INC	1	\$198,685.99	0.24%	0	
MORTGAGE 1 INC	1	\$72,000.00	0.09%	0	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$159,000.00	0.19%	0	
MORTGAGE INVESTORS GROUP	2	\$260,884.76	0.31%	0	
MOVEMENT MORTGAGE, LLC	1	\$230,000.00	0.27%	0	
NATIONAL BANK OF BLACKSBURG	1	\$80,800.00	0.1%	0	

	NATIONSTARMORTGAGE	17	\$3,440,688.58	4.08%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.17%	0
	NEW PENN FINANCIAL, LLC	3	\$392,796.26	0.47%	0
	NOIC, INC	1	\$205,000.00	0.24%	0
	NORTH STATE BANK	2	\$169,667.11	0.2%	0
	NORTHERN BANK AND TRUST COMPANY	1	\$162,000.00	0.19%	0
	NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.09%	0
	ON Q FINANCIAL, INC	1	\$100,000.00	0.12%	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$250,000.00	0.3%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,309.89	0.08%	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$100,000.00	0.12%	0
	PARAGON HOME LOANS, INC	1	\$190,000.00	0.23%	0
	PATRIOT BANK	1	\$225,000.00	0.27%	0
	PATRIOT COMMUNITY BANK	1	\$183,727.00	0.22%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$174,838.97	0.21%	0
	PETRA MORTGAGE LLC	1	\$125,000.00	0.15%	0
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$250,000.00	0.3%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$85,000.00	0.1%	0
	PINNACLE BANK	1	\$200,000.00	0.24%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$75,000.00	0.09%	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$99,671.50	0.12%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,773,726.19	2.1%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$90,250.00	0.11%	0
	PREMIUM MORTGAGE CORP	1	\$100,000.00	0.12%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.18%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$748,328.00	0.89%	0
	PRINCETON FINANCIAL, LLC	1	\$130,000.00	0.15%	0
	QUICKEN LOANS INC	85	\$14,432,874.71	17.12%	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$155,000.00	0.18%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$357,000.00	0.42%	0

	RESIDENTIAL HOME FUNDING CORP	1	\$124,139.86	0.15%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$142,079.04	0.17%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$67,000.00	0.08%	0
	RLM MORTGAGE LLC	1	\$83,937.40	0.1%	0
	ROCHESTER HOME EQUITY INC	1	\$131,091.69	0.16%	0
	ROYAL UNITED MORTGAGE LLC	22	\$1,862,880.09	2.21%	0
	SAIL MORTGAGE CORP	1	\$100,000.00	0.12%	0
	SEVERN SAVINGS BANK, FSB	1	\$180,000.00	0.21%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,953.42	0.06%	0
	SIMMONS BANK	1	\$158,000.00	0.19%	0
	SMARTBANK	1	\$128,300.00	0.15%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$97,500.00	0.12%	0
	SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITU	1	\$184,250.00	0.22%	0
	SOUTHWEST FUNDING, LP	1	\$110,260.98	0.13%	0
	SOUTHWEST MISSOURI BANK	1	\$385,382.35	0.46%	0
	SPIRITBANK	1	\$327,200.00	0.39%	0
	STATE BANK & TRUST COMPANY	1	\$84,422.75	0.1%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$45,000.00	0.05%	0
	SUNTRUST MORTGAGE, INC	12	\$1,684,324.61	2%	0
	SYNOVOUS MORTGAGE CORP	1	\$147,932.43	0.18%	0
	TCF NATIONAL BANK	3	\$352,420.72	0.42%	0
	TEXELL CREDIT UNION	1	\$39,726.46	0.05%	0
	THE FEDERAL SAVINGS BANK	1	\$138,000.00	0.16%	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,010,138.25	2.38%	0
	TIAA,FSB	8	\$856,713.63	1.02%	0
	TOWNE MORTGAGE COMPANY	1	\$172,413.26	0.2%	0
	TOWNEBANK	1	\$200,000.00	0.24%	0
	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$96,345.59	0.11%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,650.11	0.2%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$64,552.73	0.08%	0
	U.S. BANK N.A	1	\$297,962.65	0.35%	0
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$87,828.29	0.1%	0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$148,974.60	0.18%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,647,500.00	1.95%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$60,099.87	0.07%	0
	USAA FEDERAL SAVINGS BANK	27	\$4,460,124.52	5.29%	0
	WALL FINANCIAL INC	1	\$100,050.00	0.12%	0
	WELLS FARGO BANK, N.A	37	\$7,195,495.29	8.54%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$125,989.68	0.15%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$78,314.11	0.09%	0
	WILSON BANK & TRUST	1	\$131,109.46	0.16%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$215,000.00	0.22%	0
<b>Total</b>		<b>560</b>	<b>\$84,288,084.97</b>	<b>100%</b>	<b>0</b>
31418CYF5	1ST ALLIANCE MORTGAGE LLC	1	\$210,348.36	0.15%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$158,464.75	0.11%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,045,828.94	0.73%	0
	AFFILIATED BANK, N.A	1	\$304,400.00	0.21%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$341,717.94	0.24%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	7	\$1,715,220.97	1.2%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,725.66	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$480,000.00	0.34%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,236.42	0.13%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$422,446.07	0.3%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$317,287.25	0.22%	0
		1	\$153,213.87	0.11%	0

	AMERICAN INTERNET MORTGAGE , INC				
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$91,000.00	0.06%	0
	AMERIS BANK	1	\$272,784.00	0.19%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,500.00	0.13%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.32%	0
	ARBOR BANK	1	\$95,912.66	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,548.76	0.17%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$191,200.00	0.13%	0
	BANK OF THE PACIFIC	1	\$172,000.00	0.12%	0
	BANK SNB	1	\$199,195.56	0.14%	0
	BANKPLUS, A CORPORATION	1	\$451,277.55	0.32%	0
	BAY EQUITY LLC	1	\$183,509.24	0.13%	0
	BELL BANK	3	\$1,149,308.61	0.81%	0
	BETTER MORTGAGE CORPORATION	2	\$395,891.80	0.28%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,081.67	0.25%	0
	BRAND MORTGAGE GROUP, LLC	1	\$266,000.00	0.19%	0
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$601,332.14	0.42%	0
	CALIBER HOME LOANS, INC	30	\$7,136,510.56	5.01%	0
	CAPITAL CENTER LLC	1	\$193,500.00	0.14%	0
	CAPITAL CITY BANK	1	\$83,970.49	0.06%	0
	CAPSTAR LENDING, LLC	1	\$325,000.00	0.23%	0
	CARDINAL FINANCIAL COMPANY	1	\$453,100.00	0.32%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$667,430.00	0.47%	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$392,000.00	0.28%	0
	CITIBANK,N.A	1	\$350,500.00	0.25%	0
	CLEAR MOUNTAIN BANK	1	\$178,500.00	0.13%	0
	CLM MORTGAGE, LLC	1	\$246,360.00	0.17%	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$453,000.00	0.32%	0
	COLUMBIA STATE BANK	1	\$453,000.00	0.32%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.19%	0

COMMONWEALTH MORTGAGE, LLC	1	\$450,000.00	0.32%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$542,726.43	0.38%	0
COMMUNITY CHOICE CREDIT UNION A STAT CHARTERED CREDIT UNION	1	\$378,471.57	0.27%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$453,100.00	0.32%	0
COMPASS MORTGAGE, INC	1	\$365,000.00	0.26%	0
CORE BANK	1	\$210,000.00	0.15%	0
DATA MORTGAGE, INC	1	\$149,788.84	0.11%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,000.00	0.12%	0
DHI MORTGAGE COMPANY LTD	2	\$581,681.77	0.41%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AL ILLINOIS CORPORA	1	\$125,000.00	0.09%	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$100,000.00	0.07%	0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$520,000.00	0.36%	0
EAGLE HOME MORTGAGE LLC	1	\$342,454.74	0.24%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$365,159.27	0.26%	0
EAGLE HOME MORTGAGE, LLC	2	\$570,626.37	0.4%	0
ENDEAVOR CAPITAL, LLC	1	\$154,000.00	0.11%	0
ETHOS LENDING LLC	3	\$1,062,000.00	0.75%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$451,201.72	0.32%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	13	\$3,541,469.35	2.49%	0
ETHOS LENDING, LLC	1	\$199,261.68	0.14%	0
EVERBANK	3	\$322,263.81	0.23%	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$376,955.09	0.26%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$451,121.31	0.32%	0
FC LENDING, LTD	1	\$377,555.00	0.26%	0
FCB BANKS, A CORPORATION	1	\$192,500.00	0.14%	0
FIDELIS MORTGAGE CORPORATION	1	\$327,920.00	0.23%	0
FIDELITY BANK	1	\$139,258.13	0.1%	0

	FIFTH THIRD MORTGAGE COMPANY	1	\$40,000.00	0.03%	0
	FIRST BANK A NC CORPORATION	1	\$439,000.00	0.31%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$331,884.99	0.23%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$234,000.00	0.16%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$191,227.74	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,378.28	0.11%	0
	FIRST FINANCIAL BANK NA	2	\$474,386.23	0.33%	0
	FIRST FINANCIAL BANK, N.A	1	\$250,966.03	0.18%	0
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM	1	\$249,900.00	0.18%	0
	FIRST INTERNET BANK OF INDIANA	3	\$772,745.53	0.54%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$411,620.00	0.29%	0
	FIRST MIDWEST BANK	1	\$210,996.17	0.15%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$511,888.83	0.36%	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$263,000.00	0.18%	0
	GEORGE MASON MORTGAGE, LLC - COR	2	\$755,206.89	0.53%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,531.21	0.13%	0
	GMH MORTGAGE SERVICES LLC	1	\$215,131.21	0.15%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$453,100.00	0.32%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,345.66	0.25%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$509,828.24	0.36%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$311,106.69	0.22%	0
	GUARANTEED RATE, INC	3	\$688,614.77	0.48%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$672,285.03	0.47%	0
	GUARANTY BANK, A CORPORATION	1	\$195,207.67	0.14%	0
		1	\$199,195.56	0.14%	0



	GULF COAST BANK AND TRUST COMPANY				
	HAPPY STATE BANK	1	\$108,000.00	0.08%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$539,322.00	0.38%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$175,541.09	0.12%	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$162,842.37	0.11%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.21%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$185,000.00	0.13%	0
	HOMESIDE FINANCIAL, LLC	1	\$168,064.28	0.12%	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$223,000.00	0.16%	0
	HOWARD BANK	1	\$348,300.00	0.24%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$292,075.61	0.2%	0
	HURON VALLEY FINANCIAL, INC	1	\$178,400.00	0.13%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$350,000.00	0.25%	0
	INLANTA MORTGAGE INC	1	\$425,000.00	0.3%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$152,321.93	0.11%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$256,000.00	0.18%	0
	JPMORGAN CHASE BANK, N.A	173	\$40,807,388.87	28.64%	0
	KLEINBANK	1	\$195,000.00	0.14%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$267,620.00	0.19%	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$346,556.77	0.24%	0
	LAXMI NARAYAN ENTERPRISES, INC	2	\$758,000.00	0.53%	0
	LEADER BANK, N.A	1	\$208,255.44	0.15%	0
	LEND SMART MORTGAGE, LLC	1	\$316,322.56	0.22%	0
	LENDERFI, INC	1	\$376,000.00	0.26%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,087.61	0.15%	0
	LENDINGHOME FUNDING CORPORATION	1	\$151,000.00	0.11%	0

LENDUS, LLC	2	\$862,750.00	0.61%	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$109,104.53	0.08%	0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.19%	0
LOANDEPOT.COM, LLC	20	\$5,189,509.75	3.64%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$340,610.27	0.24%	0
M&T BANK	2	\$408,460.59	0.29%	0
MARQUETTE BANK	1	\$160,500.00	0.11%	0
MAS ASSOCIATES, LLC	1	\$222,467.19	0.16%	0
MATTAMY HOME FUINDING,LLC,A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.18%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,495.00	0.24%	0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$370,000.00	0.26%	0
MORTGAGE AMERICA, INC	1	\$215,131.21	0.15%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.13%	0
MORTGAGE CORP. OF THE EAST III	1	\$350,000.00	0.25%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.18%	0
MORTGAGE MASTERS OF INDIANA,INC	1	\$131,087.00	0.09%	0
MORTGAGE SPECIALISTS LLC	1	\$202,500.00	0.14%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,500.00	0.18%	0
MOVEMENT MORTGAGE, LLC	9	\$2,324,062.34	1.63%	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,000.00	0.15%	0
NATIONSTARMORTGAGE	28	\$6,590,150.31	4.63%	0
NETWORK FUNDING, L.P	3	\$410,861.00	0.29%	0
NEW PENN FINANCIAL, LLC	5	\$1,543,250.00	1.08%	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$445,524.97	0.31%	0
NOIC, INC. DBA OWNIUM	1	\$166,000.00	0.12%	0
ON Q FINANCIAL, INC	1	\$153,778.98	0.11%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$369,800.00	0.26%	0
PACOR MORTGAGE CORP	1	\$170,000.00	0.12%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$138,400.00	0.1%	0

PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$224,891.00	0.16%	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$449,975.67	0.32%	0
PATRIOT BANK	1	\$142,375.00	0.1%	0
PENNYMAC LOAN SERVICES, LLC	7	\$1,526,213.95	1.07%	0
PEOPLES BANK	1	\$256,000.00	0.18%	0
PERL MORTGAGE INC	1	\$410,000.00	0.29%	0
PERL MORTGAGE, INC	1	\$250,000.00	0.18%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	0.13%	0
PREMIA MORTGAGE, LLC	1	\$297,200.00	0.21%	0
PRIORITY HOME MORTGAGE, L.P	1	\$311,489.00	0.22%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,614.06	0.06%	0
RELIANCE FIRST CAPITAL, LLC	1	\$134,870.20	0.09%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$266,523.67	0.19%	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$492,000.00	0.35%	0
REVE MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,119.14	0.15%	0
RIVER BANK & TRUST	1	\$71,763.48	0.05%	0
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$153,045.97	0.11%	0
SANDY SPRING BANK	1	\$332,500.00	0.23%	0
SEACOAST MORTGAGE CORPORATION	1	\$451,239.93	0.32%	0
SERVISFIRT BANK A BANKING CORPORATION	1	\$357,600.00	0.25%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$555,347.84	0.39%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$302,945.58	0.21%	0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$164,336.34	0.12%	0
SOUTHFIRST BANK	1	\$189,235.79	0.13%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.16%	0
SUNTRUST MORTGAGE, INC	5	\$1,426,050.00	1%	0
TEXAS SECURITY BANK	1	\$236,000.00	0.17%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$94,381.00	0.07%	0
THE FEDERAL SAVINGS BANK	1	\$159,349.83	0.11%	0
TIAA,FSB	8	\$1,988,136.21	1.4%	0

	TOWNSTONE FINANCIAL INC	2	\$423,270.20	0.3%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$577,845.27	0.41%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$451,140.33	0.32%	0
	U.S. BANK N.A	32	\$7,749,815.83	5.44%	0
	UNION BANK AND TRUST COMPANY	1	\$134,697.65	0.09%	0
	UNION MORTGAGE GROUP, INC	1	\$296,218.01	0.21%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$336,000.00	0.24%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$289,658.62	0.2%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$521,200.00	0.37%	0
	V.I.P. MORTGAGE, INC	1	\$146,139.43	0.1%	0
	VERIDIAN CREDIT UNION	1	\$308,155.54	0.22%	0
	VICTORIA FINANCIAL CORP	1	\$453,100.00	0.32%	0
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$376,000.00	0.26%	0
	WATERMARK CAPITAL, INC	2	\$478,973.69	0.34%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$442,898.77	0.31%	0
	WESTERN BANCORP	1	\$332,088.15	0.23%	0
	WESTERN STATE BANK	1	\$219,991.59	0.15%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$350,000.00	0.25%	0
	WILSON & MUIR BANK & TRUST COMPANY -01	1	\$453,000.00	0.32%	0
	WILSON BANK & TRUST	1	\$221,500.00	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$399,400.00	0.28%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,000.00	0.16%	0
	YELLOWSTONE BANK, THE	1	\$180,000.00	0.13%	0
	Unavailable	1	\$453,100.00	0.15%	0
<b>Total</b>		<b>569</b>	<b>\$142,486,403.49</b>	<b>100%</b>	<b>0</b>
31418CYG3	1ST SOURCE BANK	1	\$92,000.00	0.02%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,969.07	0.05%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,300.00	0.05%	0
	ACOPIA HOME LOANS	1	\$181,937.35	0.04%	0
	ACOPIA, LLC A CORPORATION	1	\$196,236.33	0.04%	0
		1	\$336,612.43	0.07%	0

	AGORA LENDING , A DIVISION OF ETHOS LENDING LLC , A LIMITED				
	AGORA LENDING, A DIVISION OD ETHOS LENDING LLC, A LIMITED LI	1	\$214,384.22	0.05%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$420,000.00	0.09%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$463,873.30	0.1%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$195,000.00	0.04%	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$199,413.07	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,973.69	0.11%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$214,117.38	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$198,392.54	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,891.00	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,595.00	0.05%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$313,733.01	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,629.10	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$550,000.00	0.12%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$356,250.00	0.07%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$330,000.00	0.07%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$709,250.00	0.15%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,000.00	0.06%	0

	AMRES CORPORATION, A CORPORATION	1	\$157,700.00	0.03%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$198,450.00	0.04%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$447,500.00	0.09%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	0.1%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$150,579.13	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$442,055.00	0.09%	0
	ATLANTIC COAST BANK	1	\$144,416.79	0.03%	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$33,900.00	0.01%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$376,620.86	0.08%	0
	BANCFIRST	1	\$242,918.65	0.05%	0
	BANK 34, A FEDERAL BANK	1	\$162,400.00	0.03%	0
	BANK OF AMERICA, N.A	18	\$1,678,699.24	0.35%	0
	BANK OF COLORADO	2	\$428,000.00	0.09%	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$200,000.00	0.04%	0
	BANK OF RUSTON	1	\$313,500.00	0.07%	0
	BANK SNB, AN OKLAHOMA BANKING CORPO	1	\$249,770.41	0.05%	0
	BANKPLUS A CORPORATION	1	\$278,797.04	0.06%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,800.00	0.05%	0
	BAY VALLEY MORTGAGE GROUP	2	\$677,000.00	0.14%	0
	BELL BANK	1	\$248,984.11	0.05%	0
	BETTER MORTGAGE CORPORATION	1	\$354,105.21	0.07%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,286.93	0.06%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,231,442.09	0.26%	0
	BLUESTAR MORTGAGE INC	1	\$133,000.00	0.03%	0
	BRANCH BANKING AND TRUST COMPANY	18	\$5,700,432.47	1.2%	0
	BRAND MORTGAGE GROUP LLC	1	\$338,800.00	0.07%	0

	BRAZOS NATIONAL BANK	1	\$330,718.54	0.07%	0
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$655,000.00	0.14%	0
	BUSEY BANK	1	\$188,000.00	0.04%	0
	CADENCE BANK, N.A	1	\$271,200.00	0.06%	0
	CALATLANTIC MORTGAGE, INC	1	\$329,954.24	0.07%	0
	CALIBER HOME LOANS, INC	28	\$5,368,775.00	1.13%	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$213,750.00	0.04%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,750.00	0.05%	0
	CENDERA FUNDING, INC	1	\$71,872.20	0.02%	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$258,954.23	0.05%	0
	CENTRAL NATIONAL BANK	1	\$421,600.00	0.09%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$382,181.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,000.00	0.06%	0
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$276,000.00	0.06%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$246,001.57	0.05%	0
	CITIBANK,N.A	3	\$353,661.00	0.07%	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$797,500.00	0.17%	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$297,274.59	0.06%	0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$208,000.00	0.04%	0
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$679,650.00	0.14%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$264,700.00	0.06%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$384,431.47	0.08%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$229,660.44	0.05%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$214,524.71	0.05%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	\$453,100.00	0.1%	0
	CONSUMERS NATIONAL BANK	1	\$258,500.00	0.05%	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES , A	1	\$380,000.00	0.08%	0

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$245,000.00	0.05%	0
COUNTY BANK A MISSOURI BANKING CORPORATION	1	\$285,447.25	0.06%	0
CREDIT UNION OF TEXAS	1	\$117,000.00	0.02%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$200,000.00	0.04%	0
CROWN MORTGAGE COMPANY	1	\$75,000.00	0.02%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$266,000.00	0.06%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$453,100.00	0.1%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$370,210.00	0.08%	0
DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$308,000.00	0.06%	0
DAS ACQUISITION COMPANY, LLC	1	\$301,000.00	0.06%	0
DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.05%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$221,339.81	0.05%	0
DHI MORTGAGE COMPANY LTD	1	\$178,283.02	0.04%	0
DHI MORTGAGE COMPANY, LTD	1	\$256,415.25	0.05%	0
DITECH FINANCIAL LLC	17	\$3,302,026.98	0.69%	0
DSW MORTGAGE, INC	1	\$265,000.00	0.06%	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$223,099.03	0.05%	0
EAGLE HOME MORTGAGE	1	\$200,744.94	0.04%	0
EAGLE HOME MORTGAGE LLC	1	\$370,009.00	0.08%	0
EAGLE HOME MORTGAGE, LLC	2	\$460,748.34	0.1%	0
EQUITY RESOURCES, INC	1	\$191,733.63	0.04%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,669,751.30	0.35%	0
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.06%	0
EUSTIS MORTGAGE CORPORATION DBA LEGACY MORTGAGE SERVICES	1	\$208,000.00	0.04%	0
EVERBANK	6	\$1,475,416.37	0.31%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$200,000.00	0.04%	0
EVERETT FINANCIAL INC DBA	1	\$229,065.39	0.05%	0



	SUPREME LENDING A TEXAS CORPORATIO				
	EVERETT FINANCIAL, INC	1	\$250,274.64	0.05%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$59,374.64	0.01%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$490,578.53	0.1%	0
	EVOLVE BANK & TRUST	1	\$181,688.63	0.04%	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$514,920.54	0.11%	0
	F&B ACQUISITION GROUP, LLC	1	\$220,000.00	0.05%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$329,500.00	0.07%	0
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,716,395.51	1.41%	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$453,100.00	0.1%	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$380,000.00	0.08%	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$201,170.74	0.04%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,411.81	0.03%	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$87,500.00	0.02%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,000.00	0.03%	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$276,935.00	0.06%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$426,500.00	0.09%	0
	FIRST COMMUNITY BANK	1	\$116,000.00	0.02%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,000.00	0.04%	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$286,560.00	0.06%	0
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$200,000.00	0.04%	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$448,507.00	0.09%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$219,920.00	0.05%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$168,800.00	0.04%	0

FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$440,055.00	0.09%	0
FIRST SECURITY BANK	1	\$250,000.00	0.05%	0
FIRST STANDARD FINANCIAL CORP.DBA NEXCAP HOME LOANS,A CORPOR	1	\$298,768.43	0.06%	0
FIRST STATE BANK	1	\$189,251.33	0.04%	0
FIRSTBANK	1	\$162,556.93	0.03%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,624,721.16	1.81%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$211,920.00	0.04%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,307.11	0.03%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$345,412.37	0.07%	0
FREEDOM MORTGAGE CORPORATION	2	\$550,000.00	0.12%	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$226,500.00	0.05%	0
GEO MORTGAGE SERVICES, INC	1	\$324,763.00	0.07%	0
GEORGE MASON MORTGAGE, LLC - COR	1	\$219,087.61	0.05%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$509,917.76	0.11%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,000.00	0.05%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,910.00	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$180,000.00	0.04%	0
GOLDWATER BANK, N.A	1	\$247,000.00	0.05%	0
GOOGAIN INC., A CORPORATION	2	\$652,278.95	0.14%	0
GOOGAIN, INC	1	\$620,665.52	0.13%	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.05%	0
GRAND SAVINGS BANK	1	\$236,785.89	0.05%	0
GRAND SAVINGS BANK	1	\$412,000.00	0.09%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$336,000.00	0.07%	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,000.00	0.09%	0
	1	\$320,000.00	0.07%	0

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK				
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$453,000.00	0.1%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,109,184.22	0.23%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$182,799.69	0.04%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$286,845.72	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,861.28	0.06%	0
	GUARANTY BANK & TRUST, N.A	1	\$153,131.59	0.03%	0
	GUARANTY TRUST COMPANY	1	\$450,000.00	0.09%	0
	GUILD MORTGAGE COMPANY	1	\$233,000.00	0.05%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0
	GVC MORTGAGE INC., A CORPORATION	1	\$211,430.76	0.04%	0
	GVC MORTGAGE, INC	1	\$390,000.00	0.08%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$302,764.68	0.06%	0
	HANSCOM FEDERAL CREDIT UNION	3	\$368,900.00	0.08%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$374,000.00	0.08%	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$213,000.00	0.04%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,920.00	0.07%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$739,033.35	0.16%	0
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$300,000.00	0.06%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$67,726.49	0.01%	0
	HOME TRUST MORTGAGE COMPANY	1	\$204,183.87	0.04%	0
	HOME USA MORTGAGE, INC	1	\$330,000.00	0.07%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$307,131.21	0.06%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.04%	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$183,650.69	0.04%	0
	HOMESIDE FINANCIAL, LLC	1	\$42,680.00	0.01%	0

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$323,805.34	0.07%	0
HOMETOWN LENDERS INC A CORPORATION	1	\$400,000.00	0.08%	0
HOMETOWN LENDERS INC., A CORPORATION	1	\$209,146.66	0.04%	0
HOMETRUST MORTGAGE CORPORATION	1	\$420,000.00	0.09%	0
HOMEWARD RESIDENTIAL INC	2	\$561,907.40	0.12%	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$255,997.52	0.05%	0
HOWARD BANK	1	\$100,000.00	0.02%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$219,500.00	0.05%	0
HOWARD HANNA MORTGAGE SERVICES	6	\$802,431.34	0.17%	0
HURON VALLEY FINANCIAL, INC	1	\$222,500.00	0.05%	0
INDIANA UNIVERSITY CREDIT UNION	1	\$257,600.00	0.05%	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$235,076.00	0.05%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$253,700.00	0.05%	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$84,654.60	0.02%	0
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$211,978.64	0.04%	0
IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$909,500.00	0.19%	0
IVY MORTGAGE, INC	1	\$297,000.00	0.06%	0
JG WENTWORTH HOME LENDING, LLC	1	\$298,805.66	0.06%	0
JST CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.06%	0
JPMORGAN CHASE BANK, N.A	18	\$3,709,119.23	0.78%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$398,391.13	0.08%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$346,550.48	0.07%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$364,000.00	0.08%	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$529,000.00	0.11%	0
KWIK MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0
	1	\$265,000.00	0.06%	0

L ALLEY LOANS INC, A CALIFORNIA CORPORATION					
LAKESIDE BANK, STATE CHARTERED BANK	1	\$85,000.00	0.02%	0	
LAKEVIEW LOAN SERVICING LLC	1	\$179,108.00	0.04%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$175,600.00	0.04%	0	
LEAD BANK, STATE CHARTERED BANK	2	\$613,100.00	0.13%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,500.00	0.04%	0	
LENDA INC	1	\$263,000.00	0.06%	0	
LENDERFI, INC	1	\$340,000.00	0.07%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$489,250.00	0.1%	0	
LENDUS,LLC, A LIMITED LIABILITY COMPANY	1	\$207,669.94	0.04%	0	
LEVEL ONE BANK	1	\$241,500.00	0.05%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$312,930.00	0.07%	0	
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.1%	0	
LOANDEPOT.COM, LLC	424	\$79,879,512.36	16.79%	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$240,000.00	0.05%	0	
M AND T BANK	1	\$345,000.00	0.07%	0	
M&T BANK	4	\$756,001.33	0.16%	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$183,500.00	0.04%	0	
MAIN STREET BANK	2	\$370,500.00	0.08%	0	
MALVERN NATIONAL BANK	1	\$200,000.00	0.04%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,133.12	0.05%	0	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$341,540.80	0.07%	0	
MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$225,001.00	0.05%	0	
MB FINANCIAL BANK	25	\$5,764,729.67	1.21%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$676,916.33	0.14%	0	
MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.06%	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$235,050.77	0.05%	0	
MILEND, INC., A GEORGIA	1	\$260,000.00	0.05%	0	

	CORPORATION				
	MILESTONE HOME LENDING, LLC	3	\$754,700.00	0.16%	0
	MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	1	\$605,504.02	0.13%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$215,000.00	0.05%	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$242,211.75	0.05%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$190,000.00	0.04%	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIAIBILITY COM	1	\$200,000.00	0.04%	0
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.06%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$368,000.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	26	\$6,764,205.35	1.42%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$584,200.00	0.12%	0
	MRV BANKS A BANKING CORP	1	\$252,500.00	0.05%	0
	MUTUAL OF OMAHA MORTGAGES	2	\$177,143.15	0.04%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$393,249.06	0.08%	0
	NATIONSTARMORTGAGE	84	\$23,017,112.73	4.84%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$98,226.37	0.02%	0
	NETWORK FUNDING,LP	1	\$183,259.92	0.04%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.04%	0
	NEW PENN FINANCIAL, LLC	21	\$5,409,060.47	1.14%	0
	NFM, INC	1	\$194,000.00	0.04%	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$454,000.00	0.1%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$178,800.00	0.04%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$488,694.71	0.1%	0
	NORTH AMERICAN SAVINGS BANK,FSB	1	\$362,799.00	0.08%	0
	NORTH DALLAS BANK AND TRUST CO	1	\$448,171.40	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$541,000.00	0.11%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$424,000.00	0.09%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$390,000.00	0.08%	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$326,600.00	0.07%	0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$247,920.00	0.05%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$439,960.00	0.09%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$149,415.01	0.03%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$400,000.00	0.08%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$644,500.00	0.14%	0
	OPTION FUNDING, INC	1	\$471,097.51	0.1%	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$183,100.67	0.04%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$181,681.28	0.04%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$450,000.00	0.09%	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$283,800.00	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$90,131.95	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	1	\$200,000.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$348,620.87	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$247,022.79	0.05%	0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$198,000.00	0.04%	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$198,528.00	0.04%	0
	PENNYMAC LOAN SERVICES, LLC	40	\$11,583,744.22	2.43%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$234,074.01	0.05%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$214,500.00	0.05%	0
	PERL MORTGAGE INC	2	\$380,400.97	0.08%	0
	PERL MORTGAGE, INC	1	\$36,000.00	0.01%	0

PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$203,000.00	0.04%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$197,200.00	0.04%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$720,100.00	0.15%	0
PLAZA HOME MORTGAGE	1	\$367,500.00	0.08%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$748,098.55	0.16%	0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$189,000.00	0.04%	0
PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.05%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$300,000.00	0.06%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,600.00	0.04%	0
PRIME HOME LOANS, INC	1	\$348,300.00	0.07%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,139,356.16	0.45%	0
PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.07%	0
PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$230,000.00	0.05%	0
QUICKEN LOANS INC	723	\$149,931,507.57	31.51%	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$497,988.91	0.1%	0
RED RIVER BANK	2	\$416,100.00	0.09%	0
REDFIN MORTGAGE LLC	1	\$270,000.00	0.06%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$295,082.67	0.06%	0
REPUBLIC BANK + TRUST	1	\$180,000.00	0.04%	0
RESIDENTIAL HOME FUNDING CORP	1	\$230,000.00	0.05%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$313,597.15	0.07%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,600.00	0.06%	0
RGBW, INC., A CORPORATION	1	\$250,000.00	0.05%	0
RGP INC., A CORPORATION	1	\$194,223.69	0.04%	0
ROUND TOP STATE BANK	1	\$214,800.00	0.05%	0
ROYAL UNITED MORTGAGE LLC	1	\$173,600.00	0.04%	0
RUHL MORTGAGE LLC	1	\$174,600.00	0.04%	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$257,400.00	0.05%	0
SEACOAST NATIONAL BANK	1	\$199,187.29	0.04%	0
	1	\$245,100.00	0.05%	0



	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SHELTER HOME MORTGAGE, LLC	3	\$848,510.00	0.18%	0
	SHELTER LENDING SERVICES, LLC	3	\$580,000.00	0.12%	0
	SIMMONS BANK	1	\$208,240.00	0.04%	0
	SIRVA MORTGAGE INC	4	\$847,750.00	0.18%	0
	SIRVA MORTGAGE, INC	1	\$377,000.00	0.08%	0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORTION	1	\$144,416.79	0.03%	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$345,000.00	0.07%	0
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.04%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$176,000.00	0.04%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$320,000.00	0.07%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$444,561.93	0.09%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$230,817.86	0.05%	0
	SUMMIT HOME MORTGAGE, LLC	1	\$290,000.00	0.06%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.06%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$299,600.00	0.06%	0
	SUNTRUST MORTGAGE, INC	10	\$2,716,036.97	0.57%	0
	SYNOVUS MORTGAGE CORP	2	\$444,447.65	0.09%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$791,763.00	0.17%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$278,862.20	0.06%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$253,947.11	0.05%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$258,954.23	0.05%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$225,000.00	0.05%	0
	THE HUNTINGTON NATIONAL BANK	3	\$560,371.93	0.12%	0
	THE MORTGAGE COMPANY	1	\$470,529.28	0.1%	0
	THE MORTGAGE LINK, INC	1	\$422,350.00	0.09%	0
	THE MORTGAGE WAREHOUSE,	1	\$231,000.00	0.05%	0

	LLC				
	TIAA,FSB	23	\$5,912,665.94	1.24%	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.05%	0
	TOP ONE MORTGAGE, LLC	1	\$151,382.34	0.03%	0
	TOPONE MORTGAGE, INC	1	\$174,274.24	0.04%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,000.00	0.04%	0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$273,882.53	0.06%	0
	TRISTAR FINANCE INC	1	\$505,000.00	0.11%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,065.39	0.05%	0
	UNION BANK AND TRUST COMPANY	1	\$264,607.37	0.06%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$49,000.00	0.01%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$198,121.88	0.04%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$315,000.00	0.07%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$236,614.62	0.05%	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$546,723.18	0.11%	0
	V.I.P. MORTGAGE, INC	1	\$229,866.34	0.05%	0
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.04%	0
	VERITAS FUNDING LLC, A LIMITED LIABLITY COMPANY	1	\$205,500.00	0.04%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.07%	0
	VICTORY MORTGAGE LLC	2	\$487,864.80	0.1%	0
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.03%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$437,419.54	0.09%	0
	WELLS FARGO BANK, N.A	131	\$36,025,612.22	7.57%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$49,798.90	0.01%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,501,514.65	0.32%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,000.00	0.06%	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$226,000.00	0.05%	0

		INC., A CORPORATION				
		ZB N A DBA ZIONS BANK	2	\$469,072.26	0.15%	0
<b>Total</b>			<b>2,126</b>	<b>\$475,854,176.04</b>	<b>100%</b>	<b>0</b>
31418CYH1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,422.00	3.5%	0
		FIFTH THIRD MORTGAGE COMPANY	3	\$301,135.99	4.91%	0
		JPMORGAN CHASE BANK, N.A	17	\$3,820,733.00	62.33%	0
		M&T BANK	1	\$235,600.00	3.84%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,091,681.29	17.81%	0
		QUICKEN LOANS INC	2	\$466,052.92	7.61%	0
<b>Total</b>			<b>28</b>	<b>\$6,129,625.20</b>	<b>100%</b>	<b>0</b>
31418CYJ7		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,650.62	0.12%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,099.39	0.32%	0
		AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$280,000.00	0.27%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,263.00	0.14%	0
		AMERISAVE MORTGAGE CORPORATION	3	\$583,416.59	0.56%	0
		ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM	1	\$158,783.95	0.15%	0
		BI-COASTAL MORTGAGE INC	1	\$365,000.00	0.35%	0
		BRANCH BANKING AND TRUST COMPANY	2	\$683,063.72	0.66%	0
		BUSEY BANK	1	\$204,500.00	0.2%	0
		CITIBANK,N.A	14	\$2,795,629.06	2.69%	0
		CITIZENS BANK OF LAS CRUCES	1	\$207,456.41	0.2%	0
		CITIZENS BANK, NA	20	\$4,050,887.80	3.9%	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$225,000.00	0.22%	0
		CMC HOME LENDING	1	\$278,368.00	0.27%	0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$158,569.00	0.15%	0
		COMMUNITY NATIONAL BANK	1	\$350,000.00	0.34%	0
		CORNERSTONE HOME LENDING, INC	4	\$1,077,493.33	1.04%	0

	CRESTMARK MORTGAGE COMPANY, LTD	2	\$547,629.59	0.53%	0
	DHI MORTGAGE COMPANY LTD	1	\$220,491.00	0.21%	0
	DITECH FINANCIAL LLC	2	\$563,846.00	0.54%	0
	EHOME LOAN ADVISORS LLC	1	\$312,300.00	0.3%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,541.01	0.16%	0
	ETHOS LENDING, LLC	11	\$3,368,418.52	3.25%	0
	EVERBANK	4	\$988,675.73	0.95%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$190,402.25	0.18%	0
	FBC MORTGAGE, LLC	1	\$305,600.00	0.29%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$332,893.00	0.32%	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,137,420.30	3.02%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$238,964.89	0.23%	0
	FIRST DIRECT LENDING, LLC	1	\$209,435.45	0.2%	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$579,851.87	0.56%	0
	FIRST METRO BANK A STATE BANK	1	\$136,000.00	0.13%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,786.24	0.26%	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$146,615.83	0.14%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,343,576.36	1.29%	0
	FORUM MORTGAGE BANCORP	2	\$495,719.48	0.48%	0
	FRANKLIN ADVANTAGE, INC	1	\$352,036.47	0.34%	0
	FREEDOM MORTGAGE CORPORATION	18	\$4,038,691.86	3.89%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$176,087.01	0.17%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$400,000.00	0.39%	0
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$229,386.54	0.22%	0
	GRANITE COMMUNITY BANK	1	\$263,290.27	0.25%	0
	GROUP MORTGAGE, LLC	1	\$342,000.00	0.33%	0
	HANSCOM FEDERAL CREDIT UNION	2	\$292,500.00	0.28%	0

HEART OF LENDING	1	\$410,000.00	0.4%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$136,081.47	0.13%	0
HILLS BANK AND TRUST COMPANY	1	\$137,600.00	0.13%	0
INDEPENDENT MCKINNEY	1	\$271,289.16	0.26%	0
IVY MORTGAGE, INC	1	\$390,946.16	0.38%	0
JPMORGAN CHASE BANK, N.A	2	\$155,412.15	0.15%	0
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$307,494.29	0.3%	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$398,939.73	0.38%	0
LEND A INC	1	\$199,454.71	0.19%	0
LOANDEPOT.COM, LLC	25	\$5,606,483.05	5.4%	0
M&T BANK	16	\$3,434,765.39	3.31%	0
MCI MORTGAGE, INC	1	\$166,539.54	0.16%	0
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$109,000.00	0.11%	0
MID MISSOURI BANK	1	\$233,665.00	0.23%	0
MORTGAGE NETWORK INC	1	\$280,000.00	0.27%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,200.00	0.28%	0
MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.18%	0
NATIONSTARMORTGAGE	2	\$544,840.00	0.52%	0
NEST HOME LENDING, LLC	1	\$300,000.00	0.29%	0
NEW PENN FINANCIAL, LLC	1	\$201,625.00	0.19%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.35%	0
OPTIMUM FIRST, INC	1	\$259,320.52	0.25%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	2	\$592,900.00	0.57%	0
PENNYMAC LOAN SERVICES, LLC	3	\$690,581.00	0.67%	0
PLAZA HOME MORTGAGE, INC	3	\$922,237.34	0.89%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,543,613.58	2.45%	0
PREMIUM MORTGAGE CORP. - COR	1	\$83,085.38	0.08%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$870,614.09	0.84%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,329,447.26	5.13%	0
PROVINCE MORTGAGE ASSOCIATION, INC., A MASSACHUSET	1	\$343,101.00	0.33%	0

	QUICKEN LOANS INC	106	\$25,520,609.05	24.59%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$395,000.00	0.38%	0
	SECURE MORTGAGE COMPANY	1	\$120,000.00	0.12%	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$113,693.53	0.11%	0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$234,394.52	0.23%	0
	SUNTRUST MORTGAGE, INC	1	\$300,000.00	0.29%	0
	TELCOE FCU	1	\$189,489.21	0.18%	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,101,139.46	1.06%	0
	TIAA,FSB	16	\$4,092,330.02	3.94%	0
	U.S. BANK N.A	5	\$891,265.97	0.86%	0
	UNION CAPITAL MORTGAGE CORPORATION D B A UCMC ,MORTGAGE CORP	1	\$150,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,773,065.98	1.71%	0
	USAA FEDERAL SAVINGS BANK	9	\$1,305,737.40	1.26%	0
	VALLEY MORTGAGE, INC	1	\$168,486.49	0.16%	0
	VELOCIO MORTGAGE L.L.C	2	\$574,000.00	0.55%	0
	VERIDIAN CREDIT UNION	2	\$347,778.00	0.34%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$147,200.00	0.14%	0
	WELLS FARGO BANK, N.A	33	\$8,040,899.02	7.75%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$236,380.63	0.23%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,963.90	0.37%	0
	Unavailable	1	\$145,000.00	0.14%	0
<b>Total</b>		<b>450</b>	<b>\$103,797,009.54</b>	<b>100%</b>	<b>0</b>
31418CYK4	1ST FINANCIAL INC A CORPORATION	1	\$190,000.00	0.03%	0
	1ST SOURCE BANK	1	\$100,000.00	0.02%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$264,000.00	0.04%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,000.00	0.02%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,108.53	0.06%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$302,196.85	0.05%	0
		1	\$259,067.69	0.04%	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION				
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$49,871.18	0.01%	0
	ACNB BANK	1	\$199,469.86	0.03%	0
	ACOPIA, LLC	2	\$360,393.38	0.06%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$261,170.67	0.04%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$143,000.00	0.02%	0
	ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$117,300.00	0.02%	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$208,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,192.62	0.12%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$117,188.55	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$285,810.00	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$773,928.61	0.13%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$355,842.42	0.06%	0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$149,562.50	0.02%	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$370,400.00	0.06%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$136,000.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$286,000.00	0.05%	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$250,833.36	0.04%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$168,552.03	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS,INC.,A	1	\$140,350.00	0.02%	0

	CORPORATION				
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$268,850.00	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$155,900.00	0.03%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$304,760.00	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$396,000.00	0.07%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$168,000.00	0.03%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$364,950.00	0.06%	0
	AMERIS BANK	1	\$168,048.16	0.03%	0
	AMERIS BANK A CORPORATION	1	\$256,500.00	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,191,618.21	0.2%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,493,500.00	0.25%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$619,800.00	0.1%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.05%	0
	ARBOR BANK	1	\$109,126.59	0.02%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$367,091.70	0.06%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$202,800.00	0.03%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$453,100.00	0.08%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,335.99	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,252.97	0.02%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$110,999.00	0.02%	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$365,895.62	0.06%	0
	ASSURED MORTGAGE INC	1	\$205,036.13	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED	1	\$390,000.00	0.07%	0



LIABILITY					
ATLANTIC HOME LOANS INC A CORPORATION	1	\$220,000.00	0.04%	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	
AVADIAN CREDIT UNION	1	\$263,310.07	0.04%	0	
BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$79,790.93	0.01%	0	
BANK OF AMERICA, N.A	6	\$1,017,613.85	0.17%	0	
BANK OF ENGLAND	1	\$374,205.46	0.06%	0	
BANK OF ENGLAND, A CORPORATION	1	\$225,425.96	0.04%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$159,599.37	0.03%	0	
BANK OF THE JAMES INC	1	\$168,552.03	0.03%	0	
BANKPLUS	1	\$194,341.13	0.03%	0	
BAY MORTGAGE CORP AN ALABAMA CORPORATION	1	\$226,400.00	0.04%	0	
BAYCOAST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.04%	0	
BBMC LORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$185,600.00	0.03%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$172,000.00	0.03%	0	
BELL BANK A CORPORATION	2	\$491,195.08	0.08%	0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$375,000.00	0.06%	0	
BETTER MORTGAGE CORPORATION	3	\$729,857.06	0.12%	0	
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,750.00	0.04%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$784,000.00	0.13%	0	
BLUELEAF LENDING, LLC	1	\$241,367.56	0.04%	0	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$314,165.04	0.05%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$768,009.00	0.13%	0	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$269,228.27	0.04%	0	
BUSEY BANK	1	\$323,250.00	0.05%	0	
	2	\$515,683.55	0.09%	0	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION				
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,567.15	0.03%	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$250,632.00	0.04%	0
	CALIBER HOME LOANS, INC	15	\$2,918,700.00	0.49%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$227,628.60	0.04%	0
	CAMDEN NATIONAL BANK	2	\$702,466.24	0.12%	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,500.00	0.03%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$903,125.41	0.15%	0
	CARRINGTON MORTGAGE SERVICES LLC	3	\$517,835.37	0.09%	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$152,605.80	0.03%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST BANK OF FLOR	1	\$162,400.00	0.03%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$425,475.00	0.07%	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$588,554.67	0.1%	0
	CENTRAL BANK & TRUST CO	1	\$191,400.00	0.03%	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$473,750.00	0.08%	0
	CHARTER WEST BANK A CORPORATION	1	\$154,110.00	0.03%	0
	CHERRY CREEK MORTGAGE CO INC	2	\$662,417.00	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$549,500.00	0.09%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$448,807.19	0.07%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$201,501.43	0.03%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$342,500.00	0.06%	0
	CHOICE FINANCIAL GROUP	1	\$200,000.00	0.03%	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$130,000.00	0.02%	0

	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.02%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,541.05	0.04%	0
	CIBC BANK USA	2	\$363,250.00	0.06%	0
	CITIBANK,N.A	51	\$11,087,634.69	1.85%	0
	CITIZENS BANK, NA	39	\$6,703,198.66	1.12%	0
	CITIZENS FIRST BANK INC	1	\$78,800.00	0.01%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$185,600.00	0.03%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$683,079.29	0.11%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$215,427.45	0.04%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$316,000.00	0.05%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$210,214.70	0.04%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$250,509.22	0.04%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$205,703.30	0.03%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,503.48	0.03%	0
	COMMUNITY MORTGAGE, LLC	1	\$104,400.00	0.02%	0
	COMPASS BANK	8	\$1,635,386.03	0.27%	0
	COMPASS MORTGAGE LENDING INC	1	\$267,500.00	0.04%	0
	COMPASS MORTGAGE, INC	1	\$160,000.00	0.03%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,000.00	0.03%	0
	CORNERSTONE HOME LENDING, INC	6	\$1,093,219.54	0.18%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$387,000.00	0.06%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$357,122.66	0.06%	0
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$167,889.35	0.03%	0
	COUNTYBANK A CORPORATION	1	\$250,000.00	0.04%	0
	COUNTYBANK, A CORPORATION	1	\$176,000.00	0.03%	0
	CREDIT UNION OF TEXAS	1	\$120,000.00	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,580.52	0.05%	0

CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORAITON	1	\$175,000.00	0.03%	0
CUTX	1	\$137,649.48	0.02%	0
CYPRUS FEDERAL CREDIT UNION	1	\$235,383.24	0.04%	0
D L EVANS BANK AN IDAHO CORPORATION	1	\$143,050.00	0.02%	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$52,000.00	0.01%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$351,905.00	0.06%	0
DEMOTTE STATE BANK, A BANKING CORPORATION	1	\$214,430.11	0.04%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$316,255.00	0.05%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$255,321.43	0.04%	0
DEVON BANK A CORPORATION	1	\$102,726.98	0.02%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,440.00	0.07%	0
DHI MORTGAGE COMPANY LTD	7	\$1,552,981.00	0.26%	0
DHI MORTGAGE COMPANY LTD L P	1	\$256,464.00	0.04%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$484,804.80	0.08%	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$147,469.00	0.02%	0
DITECH FINANCIAL LLC	18	\$4,368,356.02	0.73%	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$174,549.11	0.03%	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$191,491.07	0.03%	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$162,400.00	0.03%	0
EAGLEBANK A CORPORATION	1	\$366,240.36	0.06%	0
ELITE FINANCIAL GROUP, LLC	1	\$252,153.72	0.04%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,229.27	0.05%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,909.39	0.02%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$325,414.62	0.05%	0
ETHOS LENDING, LLC	2	\$575,482.76	0.1%	0
EVERBANK	1	\$41,890.23	0.01%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$379,600.00	0.06%	0

	CORPORAT				
	EVERETT FINANCIAL, INC	1	\$406,992.97	0.07%	0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,000.00	0.02%	0
	F & M BANK A BANKING CORPORATION	1	\$376,613.19	0.06%	0
	F+M BANK A BANKING CORPORATION	1	\$299,204.80	0.05%	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$198,289.16	0.03%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$177,000.00	0.03%	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$131,014.00	0.02%	0
	FIDELIS MORTGAGE CORPORATION	1	\$186,105.00	0.03%	0
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$397,700.00	0.07%	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$4,217,896.50	0.7%	0
	FIRST ARKANSAS BANK + TRUST	1	\$95,000.00	0.02%	0
	FIRST BANK A NC CORPORATION	1	\$233,379.74	0.04%	0
	FIRST CLASS MORTGAGE III INC	1	\$175,932.42	0.03%	0
	FIRST COMMONWEALTH BANK	1	\$53,842.89	0.01%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$606,600.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.02%	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$113,307.31	0.02%	0
	FIRST FEDERAL BANK A FSB	1	\$284,869.14	0.05%	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$202,400.00	0.03%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$75,804.19	0.01%	0
	FIRST FINANCIAL BANK, N.A	1	\$448,807.19	0.07%	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABIL	1	\$176,130.00	0.03%	0
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$296,000.00	0.05%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$372,000.00	0.06%	0
	FIRST INDEPENDENCE BANK	1	\$177,000.00	0.03%	0
	FIRST MERCHANTS BANK A STATE BANK	3	\$755,820.19	0.13%	0
	FIRST NATIONAL BANK (VA)	1	\$124,682.49	0.02%	0

	FIRST NATIONAL BANK USA	1	\$252,348.15	0.04%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$130,000.00	0.02%	0
	FIRST SECURITY BANK	1	\$94,249.51	0.02%	0
	FIRST STATE BANK	2	\$617,920.00	0.1%	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$145,280.00	0.02%	0
	FIRST UNITED BANK	1	\$299,204.80	0.05%	0
	FIRST WESTERN TRUST BANK	1	\$265,793.59	0.04%	0
	FLAGSTAR BANK, FSB	1	\$329,161.80	0.05%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$4,834,889.68	0.81%	0
	FLANAGAN STATE BANK, A CORPORATION	1	\$62,000.00	0.01%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0
	FORUM MORTGAGE BANCORP	1	\$126,682.00	0.02%	0
	FRANSEN BANK & TRUST, A CORPORATION	1	\$233,000.00	0.04%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,456,143.73	0.24%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$357,198.64	0.06%	0
	FREEDOM MORTGAGE CORPORATION	19	\$4,271,724.39	0.71%	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$224,401.88	0.04%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$284,292.31	0.05%	0
	FREMONT BANK	5	\$1,411,885.00	0.24%	0
	GARDEN STATE HOME LOANS, INC	1	\$479,326.09	0.08%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$646,250.00	0.11%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$383,000.00	0.06%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$462,000.00	0.08%	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$105,000.00	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,012,000.00	0.17%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,950.00	0.03%	0

GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$244,500.00	0.04%	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,700.00	0.05%	0
GREATWALL, INC	1	\$168,750.00	0.03%	0
GSF MORTGAGE CORPORATION	1	\$372,000.00	0.06%	0
GUARANTEED RATE , INC	2	\$371,705.55	0.06%	0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$334,124.51	0.06%	0
GUARANTEED RATE AFFINITY, LLC	1	\$121,177.94	0.02%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$122,018.42	0.02%	0
GUARANTEED RATE, INC	7	\$1,873,537.58	0.31%	0
GUARANTEED RATE, INC, A DELAWARE CO	1	\$224,403.60	0.04%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,372.79	0.04%	0
GUARANTY TRUST COMPANY	1	\$184,786.15	0.03%	0
GULF COAST BANK AND TRUST COMPANY	1	\$269,314.20	0.04%	0
HALLMARK HOME MORTGAGE, LLC	3	\$532,849.35	0.09%	0
HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$102,600.00	0.02%	0
HARBORONE MORTGAGE, LLC	1	\$274,400.00	0.05%	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$208,000.00	0.03%	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	0.04%	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$329,137.58	0.05%	0
HERITAGE FINANCIAL GROUP LLC	1	\$118,086.16	0.02%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$621,500.00	0.1%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$140,000.00	0.02%	0
HLP MORTGAGE LLC	1	\$305,300.00	0.05%	0
HOME AMERICA LENDING CORP	1	\$371,120.00	0.06%	0
	1	\$149,909.08	0.02%	0

	HOME AMERICA LENDING CORP. - COR				
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$148,909.82	0.02%	0
	HOME BANK NA	1	\$190,000.00	0.03%	0
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$248,000.00	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,571.84	0.03%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,900.00	0.05%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$191,512.32	0.03%	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMIT	1	\$144,875.00	0.02%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$439,501.59	0.07%	0
	HOMESTAR MORTGAGE INC	1	\$235,000.00	0.04%	0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$228,700.00	0.04%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,003.00	0.03%	0
	HOMEWAY MORTGAGE LLC	1	\$408,500.00	0.07%	0
	HOWARD BANK	3	\$763,305.28	0.13%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$232,000.00	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$144,900.00	0.02%	0
	HURON VALLEY FINANCIAL, INC	1	\$99,546.51	0.02%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$128,800.00	0.02%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$399,508.43	0.07%	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$296,000.00	0.05%	0
	INLANTA MORTGAGE INC	1	\$350,000.00	0.06%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,000.00	0.04%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$226,300.00	0.04%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK	2	\$445,350.00	0.07%	0



	CORPORATION				
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$437,300.00	0.07%	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$149,629.77	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$177,589.51	0.03%	0
	INWOOD NATIONAL BANK	1	\$200,000.00	0.03%	0
	JD BANK	2	\$226,918.96	0.04%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,602.77	0.03%	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$356,250.00	0.06%	0
	JG WENTWORTH HOME LENDING LLC	3	\$1,016,200.00	0.17%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$378,992.74	0.06%	0
	JLB CORPORATION	1	\$79,900.00	0.01%	0
	JMAC LENDING, INC	1	\$266,292.27	0.04%	0
	JPMORGAN CHASE BANK, N.A	17	\$3,295,722.69	0.55%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$789,350.26	0.13%	0
	KANZA BANK, A KANSAS CORPORATION	1	\$206,344.49	0.03%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$550,540.05	0.09%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$242,790.55	0.04%	0
	KISH BANK	1	\$243,353.24	0.04%	0
	KLEINBANK	1	\$75,000.00	0.01%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$45,000.00	0.01%	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$175,000.00	0.03%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,500.00	0.06%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$393,600.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$364,000.00	0.06%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,772.00	0.06%	0
	LENDIA INC	1	\$370,000.00	0.06%	0

LENDERFI INC A CALIFORNIA CORPORATION	2	\$623,000.00	0.1%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$365,700.00	0.06%	0
LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPAN	1	\$279,000.00	0.05%	0
LENDUS, LLC	1	\$50,000.00	0.01%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$210,464.06	0.04%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$569,272.24	0.09%	0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,709.28	0.03%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$99,738.66	0.02%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$277,500.00	0.05%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$283,079.15	0.05%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$196,000.00	0.03%	0
LMC HOME LOANS	1	\$261,394.00	0.04%	0
LOANDEPOT.COM	1	\$178,525.53	0.03%	0
LOANDEPOT.COM, LLC	134	\$30,943,818.40	5.16%	0
LONE MORTGAGE INC A CORPORATION	1	\$155,503.76	0.03%	0
LONE MORTGAGE, INC	1	\$125,000.00	0.02%	0
LUXURY MORTGAGE CORP	1	\$364,059.58	0.06%	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.07%	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.04%	0
M&T BANK	14	\$1,800,095.12	0.3%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$453,100.00	0.08%	0
MAIN STREET BANK	1	\$184,530.10	0.03%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.03%	0
MANN MORTGAGE, LLC	1	\$181,151.77	0.03%	0
	1	\$307,200.00	0.05%	0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,529.27	0.03%	0	
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$551,000.00	0.09%	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$633,088.64	0.11%	0	
MAS ASSOCIATES LLC	1	\$174,037.46	0.03%	0	
MASTERS TEAM MORTGAGE	1	\$237,000.00	0.04%	0	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,667,686.00	0.28%	0	
MB FINANCIAL BANK	13	\$2,470,844.03	0.41%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$332,363.95	0.06%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.05%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$548,115.76	0.09%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$280,800.00	0.05%	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$352,000.00	0.06%	0	
MICHIGAN MUTUAL INC	1	\$195,495.01	0.03%	0	
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$163,847.85	0.03%	0	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,786.19	0.04%	0	
MIDWEST LOAN SOLUTIONS INC A CORPORATION	1	\$96,754.19	0.02%	0	
MILEND INC	1	\$336,250.00	0.06%	0	
MILEND, INC., A GEORGIA CORPORATION	2	\$312,000.00	0.05%	0	
MK LENDING CORP., A CORPORATION	1	\$299,259.54	0.05%	0	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$106,857.00	0.02%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$402,944.33	0.07%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$388,410.92	0.06%	0	
MORTGAGE ASSURANCE INC	2	\$627,352.67	0.1%	0	
	1	\$213,750.00	0.04%	0	

MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT					
MORTGAGE EQUITY PARTNERS LLC	1	\$190,000.00	0.03%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$171,544.09	0.03%	0	
MORTGAGE SUPPLIERS INC D/B/A KEY MORTGAGE OF KY, A KENTUCKY	2	\$153,000.00	0.03%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$332,500.00	0.06%	0	
MOVEMENT MORTGAGE, LLC	28	\$6,830,973.97	1.14%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,000.00	0.04%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABIILTY COMPANY	1	\$154,606.30	0.03%	0	
NATIONS RELIABLE LENDING, LLC	1	\$172,900.00	0.03%	0	
NATIONSTARMORTGAGE	72	\$18,503,080.13	3.09%	0	
NCL, LLC	1	\$142,035.10	0.02%	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$340,096.12	0.06%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$146,400.00	0.02%	0	
NEW PENN FINANCIAL, LLC	6	\$1,418,650.00	0.24%	0	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$167,250.00	0.03%	0	
NJ LENDERS CORP	1	\$150,000.00	0.03%	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$183,750.00	0.03%	0	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$182,000.00	0.03%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,000.00	0.03%	0	
NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	\$1,281,664.94	0.21%	0	
NORTHERN BANK & TRUST COMPANY	1	\$279,955.16	0.05%	0	
NORTHPOINT MORTGAGE INC., A CORPORA	1	\$227,301.72	0.04%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,393.53	0.02%	0	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$371,041.54	0.06%	0	
	3	\$621,561.54	0.1%	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	\$120,000.00	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$466,808.72	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$384,500.00	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$199,484.70	0.03%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$129,375.00	0.02%	0
	NUDGE FUNDING LLC	1	\$322,500.00	0.05%	0
	NUDGE FUNDING, LLC	1	\$97,751.08	0.02%	0
	NVR MORTGAGE FINANCE INC	1	\$220,573.00	0.04%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$339,500.00	0.06%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$92,590.58	0.02%	0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$263,310.07	0.04%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,517.40	0.03%	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$365,795.00	0.06%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,000.00	0.04%	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$293,800.00	0.05%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	1	\$212,800.00	0.04%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.07%	0
	OPTIMUM FIRST, INC	1	\$451,932.60	0.08%	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$269,543.09	0.04%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,469.86	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.06%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED	4	\$971,300.00	0.16%	0

	LIABILIT				
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$170,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$516,748.54	0.09%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$140,127.58	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	68	\$14,519,334.07	2.42%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$231,883.72	0.04%	0
	PEOPLES BANK	1	\$154,970.00	0.03%	0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.04%	0
	PEOPLES HOME EQUITY INC	2	\$290,112.28	0.05%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$590,333.36	0.1%	0
	PERL MORTGAGE, INC	2	\$342,477.39	0.06%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$200,000.00	0.03%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$1,699,825.00	0.28%	0
	PIONEER BANK, SSB	1	\$292,100.00	0.05%	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$283,910.00	0.05%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,504.23	0.03%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,973.84	0.07%	0
	PLAZA HOME MORTGAGE	4	\$750,450.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	2	\$388,540.26	0.06%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,992,244.38	0.67%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$285,294.10	0.05%	0
	POLARIS HOME FUNDING CORP	1	\$202,000.00	0.03%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$398,000.00	0.07%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,328,100.00	0.22%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,991.74	0.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,883,514.42	0.48%	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.03%	0
		15	\$4,227,527.53	0.7%	0

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
QUICKEN LOANS INC	958	\$206,869,607.27	34.5%	0	
QUONTIC BANK	1	\$224,943.42	0.04%	0	
REDFIN MORTGAGE LLC	2	\$547,200.00	0.09%	0	
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,769,858.35	0.3%	0	
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$223,726.46	0.04%	0	
ROYAL UNITED MORTGAGE LLC	1	\$101,500.00	0.02%	0	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$376,299.90	0.06%	0	
SAGE BANK	1	\$230,000.00	0.04%	0	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$80,000.00	0.01%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,499.22	0.03%	0	
SHAMROCK FINANCIAL CORPORATION	1	\$120,000.00	0.02%	0	
SIRVA MORTGAGE INC	1	\$240,550.00	0.04%	0	
SMART CHOICE MORTGAGE LLC	1	\$250,000.00	0.04%	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,000.00	0.01%	0	
SOUND CREDIT UNION	1	\$224,403.59	0.04%	0	
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CO	1	\$192,000.00	0.03%	0	
SOUTHEAST BANK	1	\$293,242.51	0.05%	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$233,750.00	0.04%	0	
SOUTHWEST FUNDING LP	1	\$292,000.00	0.05%	0	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,250.00	0.03%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$150,000.00	0.03%	0	
STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL	1	\$119,695.20	0.02%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,734.94	0.02%	0	
STATE BANK OF DE KALB	1	\$129,565.32	0.02%	0	
STAUNTON FINANCIAL, INC	1	\$175,920.00	0.03%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$440,000.00	0.07%	0	

STOCKMAN BANK OF MONTANA A CORPORATION	1	\$111,075.00	0.02%	0
STONEBRIDGE HOME LOANS	1	\$355,069.64	0.06%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$217,300.00	0.04%	0
SUMMIT FUNDING INC	1	\$310,500.00	0.05%	0
SUMMIT FUNDING, INC	1	\$179,522.88	0.03%	0
SUMMIT MORTGAGE CORPORATION	1	\$451,915.88	0.08%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$425,849.97	0.07%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$326,250.00	0.05%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$356,484.70	0.06%	0
SUNTRUST MORTGAGE, INC	6	\$1,889,815.00	0.32%	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$360,000.00	0.06%	0
SYNOVUS MORTGAGE CORP	1	\$347,116.08	0.06%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$271,500.00	0.05%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$900,000.00	0.15%	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$172,728.93	0.03%	0
TCF NATIONAL BANK	1	\$124,179.23	0.02%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$399,600.00	0.07%	0
THE BRYN MAWR TRUST COMPANY	1	\$208,890.50	0.03%	0
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$159,587.76	0.03%	0
THE COWBOY BANK OF TEXAS	1	\$104,582.81	0.02%	0
THE EQUITABLE BANK SSB	1	\$279,257.80	0.05%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$326,400.00	0.05%	0
THE FAHEY BANKING COMPANY	1	\$42,887.62	0.01%	0
THE FIRST NATIONAL BANK	1	\$188,000.00	0.03%	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$284,000.00	0.05%	0
THE HUNTINGTON NATIONAL BANK	36	\$4,703,354.49	0.78%	0
THE JACKSBORO NATIONAL BANK	1	\$223,422.87	0.04%	0



THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$183,000.00	0.03%	0
THE MORTGAGE COMPANY	1	\$197,000.00	0.03%	0
THE POCA VALLEY BANK INC A CORPORATION	1	\$96,244.21	0.02%	0
THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$91,912.57	0.02%	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$205,000.00	0.03%	0
THE VICTORY BANK A STATE CHARTERED BANK	2	\$500,000.00	0.08%	0
TIAA,FSB	18	\$2,903,279.62	0.48%	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$265,000.00	0.04%	0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,800.00	0.02%	0
TOPONE MORTGAGE INC	1	\$220,000.00	0.04%	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$710,350.00	0.12%	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$345,000.00	0.06%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$956,500.00	0.16%	0
TRIDENT MORTGAGE COMPANY LP	4	\$712,229.96	0.12%	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$114,703.70	0.02%	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$180,000.00	0.03%	0
TRUST MORTGAGE LENDING CORPORATION, A CORPORATION	1	\$291,147.93	0.05%	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$191,530.00	0.03%	0
TRUSTWORTHY MORTGAGE CORP	1	\$105,750.00	0.02%	0
UARK FEDERAL CREDIT UNION	1	\$155,250.00	0.03%	0
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$80,000.00	0.01%	0
	1	\$194,483.11	0.03%	0

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION				
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$501,459.20	0.08%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$98,600.98	0.02%	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$252,000.00	0.04%	0
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$265,823.09	0.04%	0
	UNITED MORTGAGE CORP	1	\$379,260.25	0.06%	0
	UNITED MORTGAGE LLC, A KANSAS LIABILITY COMPANY	1	\$162,075.33	0.03%	0
	UNITED WHOLESALE MORTGAGE	32	\$10,226,434.84	1.71%	0
	USAA FEDERAL SAVINGS BANK	84	\$16,413,503.63	2.74%	0
	USNY BANK	1	\$272,650.00	0.05%	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$193,998.88	0.03%	0
	V I P MORTGAGE INC	1	\$276,000.00	0.05%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$566,943.00	0.09%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	2	\$455,000.00	0.08%	0
	VBS MORTGAGE,LLC	1	\$164,211.73	0.03%	0
	VELOCIO MORTGAGE LLC	1	\$149,619.00	0.02%	0
	VERIDIAN CREDIT UNION	2	\$203,800.00	0.03%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	0.04%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,402.25	0.04%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$240,995.05	0.04%	0
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$49,867.46	0.01%	0
	WATERMARK CAPITAL INC	1	\$267,738.43	0.04%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$404,000.00	0.07%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$234,070.84	0.04%	0
	WELLS FARGO BANK, N.A	349	\$74,512,247.93	12.43%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$149,602.40	0.02%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$307,158.09	0.05%	0

	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$578,794.90	0.1%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$77,000.00	0.01%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$171,575.47	0.03%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,322,018.88	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$246,250.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$331,469.18	0.06%	0
	Unavailable	1	\$327,200.00	0.01%	0
<b>Total</b>		<b>2,758</b>	<b>\$599,653,219.51</b>	<b>100%</b>	<b>0</b>
31418CYL2	1ST ALLIANCE MORTGAGE, LLC	2	\$532,058.27	0.05%	0
	1ST RATE HOME MORTGAGE INC A CORPORATION	2	\$891,112.00	0.09%	0
	1ST SOURCE BANK	1	\$118,560.00	0.01%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$376,169.59	0.04%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$431,100.00	0.04%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$320,616.00	0.03%	0
	A+ MORTGAGE SERVICES, INC	1	\$451,799.11	0.04%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$617,485.73	0.06%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	2	\$635,278.85	0.06%	0
	AB AND T A STATE CHARTERED BANK	1	\$239,676.72	0.02%	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,371,984.24	0.14%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	0.04%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$414,375.00	0.04%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,900.00	0.02%	0
	ACE MORTGAGE LLC	1	\$198,400.00	0.02%	0
	ACNB BANK	3	\$806,750.00	0.08%	0
	ADELO MORTGAGE, INC	1	\$286,513.54	0.03%	0
		1	\$449,296.88	0.04%	0

	ADK BANCORP INC, A CALIFORNIA CORPORATION				
	ADVANCE FINANCIAL GROUP	1	\$135,647.83	0.01%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$345,594.85	0.03%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$337,534.32	0.03%	0
	AEM LOAN CORPORATION	1	\$451,749.56	0.04%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$249,663.25	0.02%	0
	AFI FINANCIAL INC	1	\$363,997.82	0.04%	0
	AFMC MORTGAGE	1	\$452,370.56	0.04%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	4	\$1,411,015.43	0.14%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	2	\$850,799.53	0.08%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	3	\$1,062,985.49	0.11%	0
	AIMBANK	1	\$323,129.00	0.03%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$355,520.46	0.04%	0
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$207,969.48	0.02%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,346,587.39	0.13%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$346,011.78	0.03%	0
	ALL SQUARE MORTGAGE INC	1	\$619,285.76	0.06%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$407,353.55	0.04%	0
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$314,975.15	0.03%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$793,929.12	0.08%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$624,119.00	0.06%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,563.01	0.02%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$188,800.00	0.02%	0
	ALPHA MORTGAGE CORPORATION	1	\$231,780.25	0.02%	0
	ALPINE BANK	1	\$433,600.00	0.04%	0
		1	\$215,000.00	0.02%	0

	ALPINE BANK A COLORADO CORPORATION				
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	2	\$595,081.86	0.06%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$269,628.01	0.03%	0
	AMALGAMATED BANK, A NEW YORK CHARTERED BANK	1	\$302,791.59	0.03%	0
	AMC, INC	2	\$955,782.68	0.09%	0
	AMCAP MORTGAGE, LTD	2	\$467,299.04	0.05%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,585,559.60	0.16%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$351,500.00	0.03%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$284,750.00	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,297.65	0.04%	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$299,000.00	0.03%	0
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,403,519.00	0.14%	0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$500,000.00	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$608,594.15	0.06%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$732,813.38	0.07%	0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$319,069.62	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$420,210.39	0.04%	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$324,675.00	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$192,405.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$394,347.79	0.04%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$868,326.48	0.09%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,057.25	0.05%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,654,877.13	0.16%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$582,039.80	0.06%	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$234,000.00	0.02%	0	
AMERICAN SECURITY MORTGAGE CORP	2	\$480,550.00	0.05%	0	
AMERIDREAM MORTGAGE GROUP LLC	1	\$429,250.00	0.04%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$415,938.97	0.04%	0	
AMERIFIRST FINANCIAL, INC	1	\$276,872.50	0.03%	0	
AMERIS BANK A CORPORATION	1	\$381,984.76	0.04%	0	
AMERISAVE MORTGAGE CORPORATION	7	\$1,911,528.15	0.19%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,175,061.94	0.12%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,577.30	0.03%	0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$214,419.73	0.02%	0	
AMRES CORPORATION A CORPORATION	1	\$315,000.00	0.03%	0	
AMRES CORPORATION, A CORPORATION	1	\$393,132.75	0.04%	0	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$522,417.87	0.05%	0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$348,747.43	0.03%	0	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.02%	0	
ANGEL OAK HOME LOANS LLC	1	\$670,974.84	0.07%	0	
APEX HOME LOANS INC A CORPORATION	2	\$787,420.00	0.08%	0	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$422,889.82	0.04%	0	

ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,223.14	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,943,612.45	0.39%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM	1	\$257,319.23	0.03%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$405,511.32	0.04%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$1,187,714.11	0.12%	0
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	3	\$896,750.00	0.09%	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$430,112.09	0.04%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITE LIABILITY	1	\$435,000.00	0.04%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,363,650.00	0.14%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	22	\$3,703,499.51	0.37%	0
ATLANTIC COAST MORTGAGE LLC	1	\$309,981.89	0.03%	0
ATLANTIC COAST MORTGAGE, LLC	5	\$1,566,355.45	0.16%	0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.04%	0
ATLANTIC HOME LOANS, INC	1	\$149,573.82	0.01%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$233,600.00	0.02%	0
ATLANTIS MORTGAGE CO., INC	1	\$235,000.00	0.02%	0
AUGUSTA FINANCIAL INC	1	\$167,303.16	0.02%	0
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$412,500.00	0.04%	0
AURORA FINANCIAL, LLC	1	\$255,236.91	0.03%	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,351.71	0.03%	0
AUSTIN CAPITAL BANK SSB	1	\$394,000.00	0.04%	0
AVADIAN CREDIT UNION	1	\$378,750.00	0.04%	0
BANK OF ANN ARBOR	1	\$203,700.00	0.02%	0
BANK OF COLORADO	2	\$664,427.00	0.07%	0
	1	\$218,904.74	0.02%	0

	BANK OF ENGLAND, A CORPORATION				
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$323,033.89	0.03%	0
	BANK OF IDAHO	2	\$355,466.00	0.04%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$317,000.00	0.03%	0
	BANK OF JACKSON HOLE	1	\$44,869.88	0%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$719,957.02	0.07%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$666,200.00	0.07%	0
	BANK OF RUSTON	1	\$256,500.00	0.03%	0
	BANK OF THE JAMES INC	1	\$408,000.00	0.04%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$274,927.47	0.03%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$408,498.54	0.04%	0
	BANK SNB	2	\$726,369.80	0.07%	0
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$240,000.00	0.02%	0
	BANKERS TRUST COMPANY	3	\$964,900.00	0.1%	0
	BANKPLUS	2	\$905,589.67	0.09%	0
	BANKPLUS, A CORPORATION	1	\$204,723.87	0.02%	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$673,342.34	0.07%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$616,595.21	0.06%	0
	BANKVISTA	2	\$315,819.76	0.03%	0
	BANKVISTA A CORPORATION	1	\$284,000.00	0.03%	0
	BANKVISTA, A CORPORATION	1	\$247,900.00	0.02%	0
	BARTON CREEK LENDING GROUP LLC	5	\$1,137,416.34	0.11%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,793.23	0.03%	0
	BAY VALLEY MORTGAGE GROUP	1	\$548,714.53	0.05%	0
	BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$304,589.15	0.03%	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$394,320.36	0.04%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$303,920.00	0.03%	0
	BBMC MORTGAGE, A DIVISION OF	1	\$228,491.81	0.02%	0



	BRIDGEVIEW BANK GROUP, A ILLINO				
	BELL BANK	4	\$1,123,689.61	0.11%	0
	BELL BANK, A CORPORATION	1	\$198,887.40	0.02%	0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	2	\$624,158.10	0.06%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$355,520.46	0.04%	0
	BENCHMARK MORTGAGE	2	\$486,327.37	0.05%	0
	BENCHMARK MORTGAGE COMPANIES	1	\$299,969.68	0.03%	0
	BETTER MORTGAGE CORPORATION	10	\$2,952,056.32	0.29%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,376,156.70	0.14%	0
	BETTER MORTGAGE CORPORATION, A CALI	1	\$432,195.73	0.04%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,178.73	0.02%	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$281,250.00	0.03%	0
	BLACK HILLS COMMUNITY BANK NA	3	\$734,256.83	0.07%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$2,442,500.00	0.24%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$603,506.98	0.06%	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,462.08	0.04%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$789,260.94	0.08%	0
	BP FEDERAL CREDIT UNION	3	\$807,317.43	0.08%	0
	BRAND MORTGAGE GROUP	1	\$415,195.33	0.04%	0
	BRAZOS NATIONAL BANK	1	\$453,100.00	0.04%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$430,834.06	0.04%	0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$430,642.37	0.04%	0
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,034.31	0.02%	0

	BRIGHTEN LENDING	1	\$450,000.00	0.04%	0
	BRIGHTON BANK	1	\$248,250.00	0.02%	0
	BRYANT BANK	1	\$389,462.68	0.04%	0
	BUSEY BANK	2	\$609,800.00	0.06%	0
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$1,217,070.89	0.12%	0
	C & F MORTGAGE CORP	6	\$1,275,540.52	0.13%	0
	C & F MORTGAGE CORPORATION	7	\$1,189,703.92	0.12%	0
	C & R MORTGAGE CORP	1	\$396,000.00	0.04%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,000.00	0.03%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,050.00	0.03%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$483,861.98	0.05%	0
	CALATLANTIC MORTGAGE, INC	1	\$515,447.90	0.05%	0
	CALIBER HOME LOANS, INC	32	\$9,433,691.46	0.94%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$315,903.54	0.03%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$200,415.24	0.02%	0
	CAPITAL BANK, N.A	1	\$259,892.94	0.03%	0
	CAPITAL CENTER L.L.C	2	\$474,612.36	0.05%	0
	CAPITAL CITY BANK	2	\$398,348.50	0.04%	0
	CAPITOL BANK	1	\$370,000.00	0.04%	0
	CAPSTAR LENDING LLC	1	\$374,483.36	0.04%	0
	CARDINAL FINANCIAL COMPANY	1	\$434,412.98	0.04%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$1,076,717.64	0.11%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$299,585.94	0.03%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,884,117.80	0.48%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVVA	1	\$271,200.00	0.03%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$419,420.31	0.04%	0
	CARROLLTON BANK	1	\$191,090.00	0.02%	0
	CBC NATIONAL BANK MORTGAGE	1	\$381,960.00	0.04%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	5	\$1,884,478.57	0.19%	0

CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK O	1	\$329,391.00	0.03%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	5	\$1,491,811.90	0.15%	0
CENDERA FUNDING INC	1	\$248,446.71	0.02%	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$303,750.00	0.03%	0
CENTRAL BANK & TRUST CO	1	\$391,200.00	0.04%	0
CENTRAL BANK AND TRUST CO	1	\$218,000.00	0.02%	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$600,000.00	0.06%	0
CENTRIC BANK	1	\$207,000.00	0.02%	0
CENTURY MORTGAGE COMPANY	1	\$359,100.00	0.04%	0
CERTAINTY HOME LOANS , LLC	1	\$130,410.59	0.01%	0
CERTAINTY HOME LOANS, LLC	2	\$520,649.65	0.05%	0
CHARTER WEST BANK, A CORPORATION	2	\$786,100.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,449,133.99	0.14%	0
CHICAGO FINANCIAL SERVICES, INC	1	\$145,500.00	0.01%	0
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$275,059.26	0.03%	0
CIBM BANK	1	\$451,849.29	0.04%	0
CITIBANK,N.A	18	\$4,904,930.57	0.49%	0
CITIZENS BANK	1	\$304,089.84	0.03%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$493,984.41	0.05%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$242,329.25	0.02%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$422,899.01	0.04%	0
CITY WIDE HOME LOANS	1	\$179,286.24	0.02%	0
CITYWIDE HOME LOANS	4	\$1,108,826.35	0.11%	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$388,000.00	0.04%	0
CLM MORTGAGE LLC	1	\$312,464.52	0.03%	0
COLLINS COMMUNITY CREDIT UNION	2	\$318,813.12	0.03%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$339,150.00	0.03%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$313,026.33	0.03%	0

	COMMERCE STATE BANK	2	\$772,000.00	0.08%	0
	COMMERCE STATE BANK, A CORPORATION	1	\$240,000.00	0.02%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$278,624.18	0.03%	0
	COMMERCIAL SAVINGS BANK	2	\$655,110.03	0.06%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$593,028.37	0.06%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,125,108.07	0.11%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$164,900.00	0.02%	0
	COMMUNITY FIRST NATIONAL BANK	2	\$579,000.00	0.06%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$234,000.00	0.02%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$230,888.57	0.02%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$447,200.00	0.04%	0
	COMPASS MORTGAGE, INC	5	\$1,222,386.79	0.12%	0
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$453,100.00	0.04%	0
	CORE BANK	1	\$280,000.00	0.03%	0
	CORNERSTONE MORTGAGE, INC	2	\$367,237.67	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$356,250.00	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	6	\$2,000,921.13	0.2%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$600,652.14	0.06%	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$946,960.62	0.09%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$453,100.00	0.04%	0
	COUNTYBANK	1	\$266,000.00	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,340,137.72	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$209,717.12	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$650,700.00	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$790,644.16	0.08%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$251,177.12	0.02%	0

CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$415,000.00	0.04%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$173,745.49	0.02%	0
CYPRUS FEDERAL CREDIT UNION	1	\$451,250.00	0.04%	0
D L EVANS BANK AN IDAHO CORPORATION	1	\$208,000.00	0.02%	0
D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$628,048.98	0.06%	0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$295,000.00	0.03%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$549,515.07	0.05%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$487,260.14	0.05%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$229,350.76	0.02%	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$868,850.00	0.09%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$580,100.00	0.06%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$807,343.07	0.08%	0
DHI MORTGAGE COMPANY LTD L P	2	\$1,008,715.50	0.1%	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$494,995.00	0.05%	0
DHI MORTGAGE COMPANY, LTD	2	\$541,440.00	0.05%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,716.00	0.02%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$381,964.00	0.04%	0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$270,000.00	0.03%	0
DITECH FINANCIAL LLC	1	\$244,662.46	0.02%	0
DMD FINANCIAL CORP., DBA D&H LENDIN	1	\$322,050.00	0.03%	0
DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	\$408,500.00	0.04%	0
DRAGAS MORTGAGE COMPANY	3	\$707,730.93	0.07%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$407,104.36	0.04%	0

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$248,895.31	0.02%	0
DROP MORTGAGE, INC	1	\$321,500.00	0.03%	0
DSLDMORTGAGE, LLC	1	\$176,900.00	0.02%	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$646,795.00	0.06%	0
EAGLE HOME MORTGAGE	2	\$323,890.75	0.03%	0
EAGLE HOME MORTGAGE LLC	3	\$1,027,276.00	0.1%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$711,166.72	0.07%	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$240,670.05	0.02%	0
EAGLE HOME MORTGAGE, LLC	8	\$2,399,139.33	0.24%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$445,898.55	0.04%	0
EAGLEBANK	4	\$1,377,214.51	0.14%	0
EAGLEBANK, A CORPORATION	2	\$878,627.91	0.09%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$387,477.35	0.04%	0
EMBRACE HOME LOANS	8	\$1,356,776.03	0.13%	0
ENTERPRISE BANK	1	\$417,600.00	0.04%	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.01%	0
EQUITY PRIME MORTGAGE LLC	1	\$677,856.64	0.07%	0
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$453,100.00	0.04%	0
ETHOS LENDING, LLC	1	\$227,370.65	0.02%	0
ETHOS LENDING LLC	3	\$1,200,366.86	0.12%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,677,181.74	0.36%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,575,126.70	0.26%	0
ETHOS LENDING, LLC	1	\$234,994.93	0.02%	0
EUREKA HOMESTEAD	1	\$226,000.00	0.02%	0
EVERBANK	2	\$846,489.45	0.08%	0
EVERETT FINANCIAL INC	1	\$279,872.49	0.03%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$739,500.00	0.07%	0
EVERETT FINANCIAL, INC	1	\$369,000.00	0.04%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$1,041,167.18	0.1%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	4	\$663,419.17	0.07%	0

	CORPO				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$376,750.77	0.04%	0
	EVESHAM MORTGAGE LLC	1	\$318,654.00	0.03%	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$310,900.00	0.03%	0
	F & M BANK	6	\$2,001,269.00	0.2%	0
	FAIRWAY ASSET CORPORATION	1	\$299,595.89	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$741,797.73	0.07%	0
	FAMILY SAVINGS CREDIT UNION	1	\$232,121.80	0.02%	0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$216,079.59	0.02%	0
	FARMERS STATE BANK	1	\$258,700.00	0.03%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$251,965.72	0.02%	0
	FAY SERVICING, LLC	2	\$498,829.41	0.05%	0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$362,149.94	0.04%	0
	FBC MORTGAGE, LLC	1	\$409,450.00	0.04%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$226,387.33	0.02%	0
	FCB BANKS	1	\$255,221.95	0.03%	0
	FIBRE FEDERAL CREDIT UNION	1	\$451,100.00	0.04%	0
	FIDELITY BANK A SAVINGS BANK	1	\$310,000.00	0.03%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$343,057.17	0.03%	0
	FIDELITY BANK MORTGAGE	6	\$1,531,714.98	0.15%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$299,040.12	0.03%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,733.44	0.02%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$439,364.91	0.04%	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$266,736.09	0.03%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$217,500.00	0.02%	0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$247,253.00	0.02%	0
	FIRST AMERICAN BANK	2	\$318,456.76	0.03%	0
	FIRST AMERICAN BANK AND TRUST CO	1	\$386,500.00	0.04%	0

FIRST AMERICAN BANK AND TRUST COMPA	3	\$826,821.76	0.08%	0
FIRST BANK	4	\$1,285,643.86	0.13%	0
FIRST BANK & TRUST	1	\$280,000.00	0.03%	0
FIRST BANK A NC CORPORATION	1	\$332,000.00	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	7	\$1,764,273.51	0.17%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,963.17	0.02%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$582,163.72	0.06%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,449,889.67	0.14%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$634,447.67	0.06%	0
FIRST COLONY MORTGAGE CORP	1	\$368,650.75	0.04%	0
FIRST COLONY MORTGAGE CORPORATION	4	\$1,391,432.75	0.14%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$911,266.08	0.09%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$697,718.94	0.07%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$289,500.60	0.03%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$217,706.35	0.02%	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$452,461.58	0.04%	0
FIRST FARMERS & MERCHANTS BANK	1	\$230,681.75	0.02%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$374,483.36	0.04%	0
FIRST FINANCIAL BANK NA	1	\$244,148.74	0.02%	0
FIRST FINANCIAL BANK, NA	1	\$363,689.00	0.04%	0
FIRST GUARANTY MORTGAGE CORP, DBA G	1	\$285,000.00	0.03%	0
FIRST HERITAGE MORTGAGE	7	\$2,006,889.69	0.2%	0
FIRST HERITAGE MORTGAGE LLC	1	\$375,000.00	0.04%	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$965,687.41	0.1%	0
FIRST HERITAGE MORTGAGE, LLC	3	\$812,252.29	0.08%	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,813,636.33	0.18%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,103.12	0.02%	0



FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$447,415.62	0.04%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,371.30	0.02%	0	
FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	\$293,200.00	0.03%	0	
FIRST INTERSTATE BANK, A MONTANA CORPORATION	3	\$916,593.19	0.09%	0	
FIRST LOCKHART NATIONAL BANK	1	\$409,297.26	0.04%	0	
FIRST MERCHANTS BANK A STATE BANK	2	\$681,000.00	0.07%	0	
FIRST MIDWEST BANK	1	\$382,500.00	0.04%	0	
FIRST NATIONAL BANK	1	\$262,753.92	0.03%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$410,000.00	0.04%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPPORATION	1	\$227,800.00	0.02%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$279,200.00	0.03%	0	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$396,265.51	0.04%	0	
FIRST NORTHERN BANK OF WYOMING	1	\$453,100.00	0.04%	0	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	5	\$1,377,366.68	0.14%	0	
FIRST OPTION MORTGAGE, LLC	2	\$512,891.95	0.05%	0	
FIRST PREMIER BANK A CORPORATION	1	\$288,020.00	0.03%	0	
FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,871,615.71	0.28%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,501.00	0.03%	0	
FIRST SECURITY BANK	2	\$495,552.67	0.05%	0	
FIRST SERVICE BANK	1	\$215,000.00	0.02%	0	
FIRST SOUTHERN BANK	1	\$328,546.73	0.03%	0	
FIRST STANDARD FINANCIAL CORP.DBA NEXCAP HOME LOANS, A CORPO	1	\$254,648.68	0.03%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$308,750.00	0.03%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$214,710.39	0.02%	0	

	FIRST UTAH BANK	1	\$409,634.85	0.04%	0
	FIRST WESTERN TRUST BANK	3	\$1,136,181.16	0.11%	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$251,410.89	0.02%	0
	FIRSTBANK	1	\$302,389.46	0.03%	0
	FIRSTLINE HOME LOANS, INC	1	\$370,000.00	0.04%	0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$276,327.28	0.03%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$271,049.75	0.03%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$335,749.55	0.03%	0
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$452,489.67	0.04%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,424,231.96	0.34%	0
	FLORIDA CAPITAL BANK, NA	1	\$224,197.59	0.02%	0
	FLORIDA COMMUNITY BANK N A	2	\$810,489.48	0.08%	0
	FM HOME LOANS, LLC	1	\$298,262.33	0.03%	0
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$362,521.85	0.04%	0
	FORTLS PRIVATE BANK A STATE CHARTERED BANK	1	\$399,000.00	0.04%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$434,570.00	0.04%	0
	FOXHILL MORTGAGE INC	1	\$344,925.00	0.03%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,902,868.25	0.29%	0
	FRANKLIN LOAN CENTER	1	\$382,076.20	0.04%	0
	FRANKLIN SYNERGY BANK	1	\$383,345.00	0.04%	0
	FREEDOM MORTGAGE CORPORATION	72	\$23,004,158.35	2.28%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$305,436.42	0.03%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$856,265.93	0.08%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,023,047.54	0.2%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$438,000.00	0.04%	0
	GEO MORTGAGE SERVICES, INC	1	\$140,019.00	0.01%	0
	GEO-CORP , INC	1	\$393,759.95	0.04%	0

	GEORGE MASON MORTGAGE	6	\$1,495,306.39	0.15%	0
	GEORGE MASON MORTGAGE LLC	3	\$1,010,655.00	0.1%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$2,202,600.75	0.22%	0
	GEORGE MASON MORTGAGE, LLC	8	\$2,138,027.73	0.21%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.03%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$180,000.00	0.02%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$882,170.70	0.09%	0
	GLACIER BANK, A CORPORATION	4	\$1,300,006.17	0.13%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$425,986.67	0.04%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,248,402.41	0.12%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$236,324.50	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$363,538.41	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$451,391.14	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$406,805.62	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	\$151,288.90	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALI	1	\$420,000.00	0.04%	0
	GOOGAIN INC., A CORPORATION	1	\$452,489.67	0.04%	0
	GRAND VALLEY BANK	1	\$403,000.00	0.04%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$216,707.70	0.02%	0
	GREAT AMERICAN BANK	1	\$292,500.00	0.03%	0
	GREAT PLAINS NATIONAL BANK	1	\$451,203.69	0.04%	0
	GREAT SOUTHERN BANK	1	\$239,977.78	0.02%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$443,759.09	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,367,811.97	0.14%	0
	GREATWALL, INC	5	\$1,478,401.08	0.15%	0

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.03%	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$779,212.61	0.08%	0
	GREENWAY FUNDING GROUP	1	\$412,200.00	0.04%	0
	GUARANTEED RATE , INC	11	\$2,956,642.28	0.29%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$360,978.14	0.04%	0
	GUARANTEED RATE AFFINITY LLC	1	\$326,800.00	0.03%	0
	GUARANTEED RATE AFFINITY LLC	5	\$1,745,096.42	0.17%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$680,180.09	0.07%	0
	GUARANTEED RATE AFFINITY, LLC	22	\$7,220,322.15	0.72%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	5	\$1,555,402.02	0.15%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	8	\$2,282,210.00	0.23%	0
	GUARANTEED RATE, INC	45	\$13,543,072.80	1.34%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$305,587.81	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$228,292.07	0.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,390,543.08	0.44%	0
	GUARANTY TRUST COMPANY	1	\$234,460.00	0.02%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$422,251.63	0.04%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$288,000.00	0.03%	0
	HALLMARK HOME MORTGAGE LLC	1	\$257,287.84	0.03%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$244,232.75	0.02%	0
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM	1	\$301,093.87	0.03%	0
	HARBORONE MORTGAGE, LLC	1	\$213,462.08	0.02%	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$420,000.00	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$593,481.73	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$400,000.00	0.04%	0

	LIABILITY PARTNER				
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,840.12	0.02%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$297,500.00	0.03%	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$231,673.11	0.02%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$129,448.62	0.01%	0
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$398,340.87	0.04%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,058,500.00	0.1%	0
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$520,000.00	0.05%	0
	HOME USA MORTGAGE INC	4	\$1,460,328.32	0.14%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$443,721.77	0.04%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$755,622.00	0.07%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$139,542.85	0.01%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$261,585.31	0.03%	0
	HOMESERVICES LENDING, LLC	3	\$1,002,232.24	0.1%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$569,132.33	0.06%	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.03%	0
	HOMESIDE FINANCIAL, LLC	1	\$198,605.50	0.02%	0
	HOMESITE MORTGAGE, LLC	2	\$627,898.00	0.06%	0
	HOMESTAR FINANCIAL CORP	2	\$323,999.72	0.03%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$449,393.84	0.04%	0
	HOMESTAR MORTGAGE INC	3	\$912,000.00	0.09%	0
	HOMETOWN AMERICA INCORPORATED	1	\$327,548.11	0.03%	0
	HOMETRUST MORTGAGE COMPANY	2	\$488,427.95	0.05%	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	4	\$1,623,976.06	0.16%	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$412,181.34	0.04%	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$375,493.52	0.04%	0

HOWARD BANK A MARYLAND CORPORATION	3	\$933,600.00	0.09%	0
HOWARD BANK, A CORPORATION	1	\$400,804.47	0.04%	0
HOWARD HANNA FINANCIAL SERVICES	1	\$211,564.62	0.02%	0
HOWARD HANNA MORTGAGE SERVICES	5	\$1,647,837.67	0.16%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$275,628.22	0.03%	0
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$401,000.00	0.04%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$435,399.31	0.04%	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$771,830.39	0.08%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$584,082.43	0.06%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	2	\$431,410.00	0.04%	0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$388,725.67	0.04%	0
INDEPENDENT BANK	1	\$433,415.39	0.04%	0
INDIANA UNIVERSITY CREDIT UNION	1	\$255,000.00	0.03%	0
INLAND NORTHWEST BANK	1	\$300,800.00	0.03%	0
INLANTA MORTGAGE, INC	2	\$388,764.09	0.04%	0
INSPIRE HOME LOANS INC	1	\$439,547.90	0.04%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,916.00	0.02%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$221,324.00	0.02%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,155.46	0.02%	0
INTERCOASTAL MORTGAGE COMPANY	2	\$518,368.49	0.05%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$479,382.13	0.05%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$400,017.85	0.04%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP	1	\$400,332.56	0.04%	0

HOME LOAN					
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,786.45	0.02%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$184,498.65	0.02%	0	
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$413,000.00	0.04%	0	
INWOOD NATIONAL BANK	1	\$408,000.00	0.04%	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$308,704.15	0.03%	0	
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$1,064,000.00	0.11%	0	
J.G. WENTWORTH HOME LENDING, LLC	12	\$3,056,802.93	0.3%	0	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$307,076.34	0.03%	0	
JET DIRECT FUNDING CORP	1	\$176,929.48	0.02%	0	
JG WENTWORTH HOME LENDING LLC	8	\$2,449,906.38	0.24%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$304,000.00	0.03%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.03%	0	
JMAC LENDING INC	1	\$392,000.00	0.04%	0	
JMAC LENDING, INC	4	\$1,376,444.70	0.14%	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,015,365.19	0.1%	0	
JONAH BANK OF WYOMING	1	\$274,900.00	0.03%	0	
JPMORGAN CHASE BANK, N.A	305	\$82,921,152.91	8.22%	0	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$320,000.00	0.03%	0	
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$192,490.36	0.02%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$204,567.73	0.02%	0	
KANZA BANK, A KANSAS CORPORATION	1	\$150,000.00	0.01%	0	
KELLER MORTGAGE, LLC	1	\$203,981.04	0.02%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	7	\$2,272,516.65	0.23%	0	
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$201,122.52	0.02%	0	
KELLY STEPHENS MORTGAGE, INC. DBA MORTGAGE, INC	1	\$333,600.00	0.03%	0	
	2	\$599,500.00	0.06%	0	

	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION				
	KLEINBANK A CORPORATION	1	\$225,600.00	0.02%	0
	KLEINBANK, A CORPORATION	2	\$621,025.65	0.06%	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$513,000.00	0.05%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$232,186.82	0.02%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$221,051.84	0.02%	0
	LAKELAND BANK	1	\$216,000.33	0.02%	0
	LAKESIDE BANK	2	\$875,249.32	0.09%	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,442,800.00	0.14%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$487,750.00	0.05%	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$528,003.77	0.05%	0
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$426,059.00	0.04%	0
	LEADER BANK, N.A	5	\$1,774,851.67	0.18%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,170,455.49	0.12%	0
	LEADER BANK, NA	1	\$351,000.00	0.03%	0
	LEADERONE FINANCIAL CORPORATION	3	\$834,552.92	0.08%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$323,000.00	0.03%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,476.24	0.03%	0
	LEGACY NATIONAL BANK	1	\$452,000.00	0.04%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$411,457.77	0.04%	0
	LEGENDS BANK	1	\$432,416.73	0.04%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,574.19	0.02%	0
	LEND A INC	1	\$350,000.00	0.03%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	6	\$1,775,624.00	0.18%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$431,494.98	0.04%	0
	LENDUS, LLC	4	\$1,876,670.71	0.19%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,787,554.49	0.18%	0
	LEVEL ONE BANK	1	\$317,353.19	0.03%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$391,471.97	0.04%	0



	LIBERTY HOME LOANS, LLC	1	\$349,593.91	0.03%	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$203,775.00	0.02%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$218,628.34	0.02%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$317,300.00	0.03%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$656,595.00	0.07%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$1,313,606.42	0.13%	0
	LINCOLN SAVINGS BANK	1	\$332,405.00	0.03%	0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$344,000.00	0.03%	0
	LOANDEPOT . COM, LLC	1	\$198,866.97	0.02%	0
	LOANDEPOT.COM, LLC	90	\$27,360,448.78	2.71%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$190,820.85	0.02%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$235,500.00	0.02%	0
	LOW VA RATES, LLC	1	\$219,087.47	0.02%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$439,393.79	0.04%	0
	LUXURY MORTGAGE CORP	1	\$273,909.53	0.03%	0
	M AND T BANK A CORPORATION	1	\$439,200.00	0.04%	0
	M&T BANK	5	\$1,258,233.84	0.12%	0
	M/I FINANCIAL, LLC	5	\$1,582,399.96	0.16%	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$310,000.00	0.03%	0
	MANDT BANK A CORPORATION	1	\$361,825.55	0.04%	0
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$495,972.00	0.05%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,200.00	0.02%	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$360,000.00	0.04%	0
	MARKETPLACE HOME MORTGAGE, L.L.C	5	\$1,424,971.24	0.14%	0
	MARQUETTE BANK	1	\$290,000.00	0.03%	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	0.03%	0
	MAS ASSOCIATES, LLC	1	\$435,912.03	0.04%	0
	MASON MCDUFFIE MORTGAGE	1	\$646,290.16	0.06%	0

	CORPORATION				
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,542.70	0.03%	0
	MASTERS TEAM MORTGAGE	1	\$271,743.38	0.03%	0
	MATTAMY HOME FUNDING, LLC	2	\$800,460.80	0.08%	0
	MB FINANCIAL BANK	30	\$8,566,567.23	0.85%	0
	MCJAB INC	2	\$407,000.00	0.04%	0
	MCLEAN MORTGAGE CORPORATION	11	\$2,898,483.93	0.29%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,982.00	0.04%	0
	MCS MORTGAGE BANKERS, INC	3	\$925,714.78	0.09%	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$298,837.71	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$300,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC	2	\$830,902.06	0.08%	0
	MEGASTAR FINANCIAL CORP	3	\$755,145.54	0.07%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$754,489.53	0.07%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$176,500.35	0.02%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$512,325.17	0.05%	0
	MEMBER HOME LOAN, LLC	1	\$397,700.00	0.04%	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIATION	1	\$423,415.84	0.04%	0
	METRO BANK	1	\$231,687.49	0.02%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$432,000.00	0.04%	0
	MIDLAND STATES BANK	2	\$429,269.91	0.04%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	3	\$625,011.53	0.06%	0
	MIDWEST COMMUNITY BANK	1	\$246,691.52	0.02%	0
	MK LENDING CORP A CORPORATION	1	\$539,250.00	0.05%	0
	MLD MORTGAGE INC	1	\$182,717.43	0.02%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.04%	0
	MONTECITO BANK & TRUST	1	\$375,000.00	0.04%	0
	MONTECITO BANK AND TRUST	1	\$400,000.00	0.04%	0
	MORGAN HOME LOAN FUNDING CORP	1	\$453,100.00	0.04%	0
		1	\$203,760.93	0.02%	0

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE				
	MORTGAGE 1 INCORPORATED	1	\$228,988.36	0.02%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,725.21	0.02%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$79,788.90	0.01%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$312,698.22	0.03%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$759,786.99	0.08%	0
	MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$227,692.88	0.02%	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$354,000.00	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$294,352.97	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$984,800.00	0.1%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	\$1,777,273.13	0.18%	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$434,689.46	0.04%	0
	MORTGAGE CONNEXTIONS L.P	2	\$767,554.91	0.08%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$420,720.00	0.04%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$448,798.72	0.04%	0
	MORTGAGE INVESTORS GROUP	4	\$878,307.80	0.09%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,769,246.50	0.18%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$423,348.97	0.04%	0
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$244,956.58	0.02%	0
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	3	\$1,457,500.00	0.14%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$244,837.40	0.02%	0
		4	\$1,023,030.64	0.1%	0

	MORTGAGE MASTERS OF INDIANA INC				
	MORTGAGE NETWORK INC	2	\$633,482.58	0.06%	0
	MORTGAGE NETWORK, INC	2	\$574,038.28	0.06%	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$275,999.00	0.03%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$239,600.00	0.02%	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$349,484.38	0.03%	0
	MORTGAGE X-CHANGE	2	\$641,352.31	0.06%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$787,088.57	0.08%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,337,951.41	0.13%	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$827,167.61	0.08%	0
	MOUNTAINONE BANK	1	\$451,127.81	0.04%	0
	MOVEMENT MORTGAGE	15	\$2,359,194.63	0.23%	0
	MOVEMENT MORTGAGE, INC	1	\$221,875.21	0.02%	0
	MOVEMENT MORTGAGE, LLC	14	\$2,455,054.83	0.24%	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$1,134,702.68	0.11%	0
	MUTUAL FEDERAL BANK	1	\$348,000.00	0.03%	0
	MUTUAL FEDERAL BANK, A FEDERAL SAVIN	1	\$399,461.19	0.04%	0
	NATIONS RELIABLE LENDING, LLC	6	\$1,555,891.20	0.15%	0
	NATIONSTARMORTGAGE	21	\$7,186,271.56	0.71%	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$229,852.26	0.02%	0
	NEAL COMMUNITIES FUNDING, LLC	2	\$829,798.64	0.08%	0
	NEIGHBORHOOD LOANS INC	1	\$222,174.61	0.02%	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$571,283.00	0.06%	0
	NETWORK FUNDING, L.P	6	\$1,818,398.05	0.18%	0
	NEW PENN FINANCIAL, LLC	2	\$749,488.77	0.07%	0
	NEW WAVE LENDING GROUP INC	1	\$453,000.00	0.04%	0
	NEWTOWNE MORTGAGE	4	\$682,399.35	0.07%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$159,529.91	0.02%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	\$197,714.72	0.02%	0
		2	\$554,219.15	0.05%	0

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION				
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$545,545.00	0.05%	0
	NJ LENDERS CORP	4	\$2,195,665.69	0.22%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$414,440.99	0.04%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$622,216.15	0.06%	0
	NOIC INC DBA OWNIUM A CORPORATION	1	\$314,516.19	0.03%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$83,651.58	0.01%	0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$205,600.00	0.02%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$178,967.14	0.02%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,011.52	0.03%	0
	NORTH STATE BANK A CORPORATION	1	\$368,491.62	0.04%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$460,962.00	0.05%	0
	NORTHERN BANK & TRUST COMPANY	1	\$328,889.63	0.03%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$810,955.30	0.08%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$228,507.07	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$740,416.97	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,841.79	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$233,368.44	0.02%	0
	NTFN, INC	2	\$633,294.80	0.06%	0
	NUDGE FUNDING, LLC	2	\$661,245.84	0.07%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	10	\$3,357,569.67	0.33%	0
	NVR MORTGAGE FINANCE, INC	3	\$805,012.76	0.08%	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$225,852.00	0.02%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$593,145.90	0.06%	0

NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$436,383.70	0.04%	0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$938,001.88	0.09%	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$246,970.33	0.02%	0
ON Q FINANCIAL INC	1	\$542,531.77	0.05%	0
ON Q FINANCIAL, INC	1	\$263,028.87	0.03%	0
ONE NEVADA CREDIT UNION	1	\$399,461.19	0.04%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$560,466.34	0.06%	0
ONEWEST BANK A DIVISION OF CIT BANK N A	13	\$4,602,630.35	0.46%	0
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$676,000.00	0.07%	0
ONY GIO INC LOANLOCK A CORPORATION	1	\$350,000.00	0.03%	0
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$788,450.00	0.08%	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$696,539.03	0.07%	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$283,455.99	0.03%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$862,039.95	0.09%	0
OPTIMUM FIRST, INC	2	\$630,629.96	0.06%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$528,925.20	0.05%	0
ORANGE COUNTY CAPITAL	1	\$678,734.50	0.07%	0
OVM FINANCIAL INC	1	\$225,000.00	0.02%	0
OVM FINANCIAL, INC	2	\$275,184.55	0.03%	0
PACIFIC HOME LOANS, INC	2	\$535,892.99	0.05%	0
PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIM	1	\$355,797.97	0.04%	0
PACIFIC UNION FINANCIAL, LLC	1	\$201,584.14	0.02%	0
PACOR MORTGAGE CORP	1	\$416,846.18	0.04%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$200,000.00	0.02%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$244,500.00	0.02%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$303,300.00	0.03%	0
	1	\$340,000.00	0.03%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$342,752.84	0.03%	0
	PATRIOT BANK A BANKING CORPORATION	2	\$511,180.09	0.05%	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$631,706.67	0.06%	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$672,000.00	0.07%	0
	PENNYMAC LOAN SERVICES, LLC	81	\$25,351,798.90	2.51%	0
	PENPACK GLNDSTONE BANK A STATE CHARTED BANK	1	\$273,600.00	0.03%	0
	PEOPLES BANK	6	\$1,746,215.38	0.17%	0
	PEOPLES BANK , A STATE CHARTERED BA	1	\$249,600.00	0.02%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$404,850.68	0.04%	0
	PEOPLES NATIONAL BANK	1	\$327,134.52	0.03%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$272,637.00	0.03%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	8	\$2,677,467.78	0.27%	0
	PERL MORTGAGE INC	17	\$4,396,364.23	0.44%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$669,541.28	0.07%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$603,050.00	0.06%	0
	PINNACLE BANK	1	\$278,838.61	0.03%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,437,935.30	0.14%	0
	PINNACLE BANK, A BANKING CORPORATION	8	\$2,982,958.72	0.3%	0
	PINNACLE MORTGAGE, INC	1	\$265,500.00	0.03%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$229,465.55	0.02%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$297,099.27	0.03%	0
	PLUS RELOCATION MORTGAGE, LLC	1	\$300,000.00	0.03%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,198,030.75	0.61%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$369,522.39	0.04%	0
	POLI MORTGAGE GROUP INC	1	\$340,853.98	0.03%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$366,185.40	0.04%	0

POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$609,369.95	0.06%	0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICE INC, A CALIFORNIA	1	\$161,335.25	0.02%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$389,500.00	0.04%	0
PRESIDENTIAL BANK FSB	2	\$937,477.00	0.09%	0
PRESIDENTIAL BANK, FSB	6	\$1,382,465.15	0.14%	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,113,410.00	0.11%	0
PRIME LENDING	9	\$2,009,169.26	0.2%	0
PRIMELENDING	2	\$271,613.57	0.03%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,920,891.22	0.19%	0
PRINCETON FINANCIAL, LLC	1	\$298,400.00	0.03%	0
PRINCETON MORTGAGE CORPORATION	2	\$659,023.63	0.07%	0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$300,441.00	0.03%	0
PRIORITY MORTGAGE CORP	1	\$296,160.60	0.03%	0
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$521,032.26	0.05%	0
PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$210,895.70	0.02%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,180.09	0.02%	0
PROSPERITY HOME MORTGAGE, LLC	11	\$2,595,389.91	0.26%	0
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$356,155.00	0.04%	0
QUICKEN LOANS INC	318	\$96,948,662.93	9.61%	0
R P FUNDING, INC	1	\$347,039.40	0.03%	0
RADIUS FINANCIAL GROUP INC	1	\$246,020.56	0.02%	0
REDFIN MORTGAGE LLC	3	\$918,990.00	0.09%	0
REDFIN MORTGAGE, LLC	1	\$352,000.00	0.03%	0
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$904,579.86	0.09%	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$359,515.07	0.04%	0
REPUBLIC BANK & TRUST	1	\$270,000.00	0.03%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$316,350.00	0.03%	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$219,500.00	0.02%	0



	RESIDENTIAL BANCORP A CORPORATION	1	\$429,520.64	0.04%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$959,537.93	0.1%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$645,297.39	0.06%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,605.71	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$348,548.25	0.03%	0
	RESMAC, INC	3	\$797,195.17	0.08%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$221,095.58	0.02%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$379,488.14	0.04%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$302,767.02	0.03%	0
	RIVER BANK AND TRUST	2	\$520,938.40	0.05%	0
	RLM MORTGAGE LLC	4	\$1,042,487.69	0.1%	0
	ROSS MORTGAGE CORPORATION	2	\$729,334.36	0.07%	0
	RUOFF MORTGAGE COMPANY, INC	5	\$1,164,615.88	0.12%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$547,925.88	0.05%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$203,711.07	0.02%	0
	SAIL MORTGAGE CORP	2	\$639,000.00	0.06%	0
	SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATI	1	\$248,425.00	0.02%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$567,796.76	0.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$722,754.18	0.07%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$300,000.00	0.03%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$470,754.57	0.05%	0
	SANDY SPRING BANK	1	\$244,000.00	0.02%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$274,629.57	0.03%	0
	SEACOAST NATIONAL BANK	1	\$415,452.19	0.04%	0
	SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,136.35	0.03%	0
	SECURITY AMERICA MORTGAGE, INC	1	\$271,503.00	0.03%	0

	SECURITY FEDERAL BANK, A CORPORATION	2	\$519,294.02	0.05%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,187.11	0.02%	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$352,800.00	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,171.59	0.02%	0
	SENTE MORTGAGE, INC	1	\$426,125.23	0.04%	0
	SERVISFIRST BANK	1	\$424,973.68	0.04%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,173,452.70	0.12%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$425,000.00	0.04%	0
	SIRVA MORTGAGE INC	10	\$2,929,255.00	0.29%	0
	SIRVA MORTGAGE, INC	1	\$451,155.00	0.04%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$371,868.36	0.04%	0
	SOUND CREDIT UNION	1	\$249,663.25	0.02%	0
	SOUTH CENTRAL BANK	1	\$235,682.11	0.02%	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$219,703.65	0.02%	0
	SOUTHEASTERN MORTGAGE SOLUTIONS, INC	1	\$401,240.00	0.04%	0
	SOUTHERN FIRST BANK	1	\$258,100.00	0.03%	0
	SOUTHERN TRUST MORTGAGE LLC I	1	\$300,000.00	0.03%	0
	SOUTHERN TRUST MORTGAGE, INC	2	\$254,130.28	0.03%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,709.04	0.02%	0
	SOVEREIGN LENDING GROUP INCORP, A CORPORATION	1	\$366,971.51	0.04%	0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$387,776.96	0.04%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$230,838.52	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$183,469.59	0.02%	0
	STARION BANK	3	\$1,189,915.00	0.12%	0
	STARION BANK A CORPORATION	1	\$277,200.00	0.03%	0
	STATE BANK AND TRUST COMPANY	2	\$609,657.00	0.06%	0

	STATE FARM BANK, F.S.B	14	\$4,187,128.51	0.42%	0
	STAUNTON FINANCIAL, INC	1	\$211,298.40	0.02%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$363,673.46	0.04%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$631,595.89	0.06%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$507,163.94	0.05%	0
	STOCKMAN BANK OF MONTANA	16	\$4,617,184.98	0.46%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	8	\$2,333,281.00	0.23%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$305,400.00	0.03%	0
	STRATIS FINANCIAL CORPORATION	1	\$350,000.00	0.03%	0
	SUMMIT FUNDING, INC	1	\$336,000.00	0.03%	0
	SUMMIT HOME MORTGAGE, LLC	1	\$360,000.00	0.04%	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,536,742.11	0.15%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$446,099.79	0.04%	0
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$394,967.26	0.04%	0
	SUNSET BANK AND SAVINGS	1	\$341,150.00	0.03%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$731,759.70	0.07%	0
	SUNTRUST MORTGAGE CORPORATION	1	\$178,480.00	0.02%	0
	SUNTRUST MORTGAGE, INC	156	\$55,212,247.17	5.47%	0
	SUPERIOR FUNDING CORPORATION	1	\$262,000.00	0.03%	0
	SUPREME FUNDING CORPORATION	2	\$729,459.93	0.07%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$360,000.00	0.04%	0
	SWBC MORTGAGE CORP	1	\$208,305.15	0.02%	0
	SWBC MORTGAGE CORPORATION	4	\$836,169.57	0.08%	0
	SYNERGY ONE LENDING, INC	2	\$653,558.42	0.06%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$287,603.21	0.03%	0
	SYNOVUS MORTGAGE CORP	1	\$242,878.76	0.02%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$321,012.00	0.03%	0
	TAYLOR MORRISON HOME	6	\$1,892,725.47	0.19%	0

	FUNDING, LLC				
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$774,835.00	0.08%	0
	TBI MORTGAGE COMPANY	5	\$1,851,614.30	0.18%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$391,134.42	0.04%	0
	TBI MORTGAGE COMPANY, A CORPORATIO	1	\$400,000.00	0.04%	0
	THE BANK OF CANTON, A CORPORATION	1	\$233,354.08	0.02%	0
	THE COWBOY BANK OF TEXAS	1	\$325,000.00	0.03%	0
	THE EQUITABLE BANK SSB	5	\$1,251,225.14	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$493,051.95	0.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$325,600.00	0.03%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$248,891.00	0.02%	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$414,440.99	0.04%	0
	THE FREEDOM BANK OF VIRGINIA	1	\$314,853.37	0.03%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$255,655.16	0.03%	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$429,000.00	0.04%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$224,732.18	0.02%	0
	TIAA,FSB	12	\$4,244,740.24	0.42%	0
	TIDEWATER HOME FUNDING, LLC	4	\$731,679.86	0.07%	0
	TIDEWATER MORTGAGE SERVICES	1	\$165,203.97	0.02%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$166,000.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$352,449.61	0.03%	0
	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$254,511.21	0.03%	0
	TOP FLITE FINANCIAL, INC	1	\$174,318.99	0.02%	0
	TOP ONE MORTGAGE L.L.C	1	\$452,375.89	0.04%	0
	TOP ONE MORTGAGE, LLC	1	\$294,800.00	0.03%	0
	TOPONE MORTGAGE, INC	2	\$585,800.00	0.06%	0
	TOWNE MORTGAGE	1	\$185,062.40	0.02%	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$386,999.00	0.04%	0
	TOWNEBANK MORTGAGE	22	\$4,880,993.17	0.48%	0

TOWNEBANK MORTGAGE A CORPORATION	3	\$831,220.55	0.08%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$173,531.40	0.02%	0
TRADITION MORTGAGE, LLC	1	\$308,615.67	0.03%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$563,607.34	0.06%	0
TRIDENT MORTGAGE COMPANY LP	10	\$3,223,027.16	0.32%	0
TRISTAR FINANCE INC	1	\$667,000.00	0.07%	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$337,045.38	0.03%	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$297,000.00	0.03%	0
TROJAN HOME LOANS, INC	1	\$383,482.74	0.04%	0
TUCKER MORTGAGE LLC	2	\$587,259.02	0.06%	0
U.S. BANK N.A	1	\$452,561.45	0.04%	0
UNION BANK AND TRUST COMPANY	1	\$346,033.26	0.03%	0
UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$535,660.99	0.05%	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$445,898.55	0.04%	0
UNION MORTGAGE GROUP, INC	1	\$350,027.54	0.03%	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$319,069.62	0.03%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$181,000.00	0.02%	0
UNITED MUTUAL FUNDING CORP	5	\$1,710,283.45	0.17%	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$540,000.00	0.05%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$392,000.00	0.04%	0
UNIVERSAL LENDING CORPORATION	7	\$2,039,399.44	0.2%	0
UNIVERSAL LENDLNG CORPORATION	1	\$272,515.07	0.03%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$305,987.00	0.03%	0
UNIVERSITY LENDING GROUP, LLC	1	\$316,000.00	0.03%	0
	9	\$2,265,152.00	0.22%	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED				
	US MORTGAGE CORPORATION	2	\$368,263.75	0.04%	0
	UWHARRIE BANK	1	\$260,526.88	0.03%	0
	UWHARRIE BANK, A CORPORATION	2	\$511,677.70	0.05%	0
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$149,405.19	0.01%	0
	V.I.P. MORTGAGE, INC	3	\$483,974.14	0.05%	0
	VALLEY BANK OF HELENA	1	\$303,495.78	0.03%	0
	VALLEY VIEW HOME LOANS	1	\$517,000.87	0.05%	0
	VAN DYK MORTGAGE CORPORATION	1	\$160,700.01	0.02%	0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,523.15	0.07%	0
	VBS MORTGAGE,LLC	1	\$298,500.00	0.03%	0
	VERIDIAN CREDIT UNION	46	\$11,275,580.00	1.12%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$649,175.62	0.06%	0
	VERITEX COMMUNITY BANK	1	\$190,441.83	0.02%	0
	VICTORIA FINANCIAL CORP	1	\$659,090.70	0.07%	0
	VICTORIAN FINANCE, LLC	1	\$149,404.21	0.01%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,212,000.00	0.12%	0
	VILLAGE BANK MORTGAGE CORP	3	\$535,257.86	0.05%	0
	VILLAGE BANK MORTGAGE CORPORATION	4	\$702,291.47	0.07%	0
	VILLAGE MORTGAGE COMPANY	1	\$348,729.62	0.03%	0
	VIRGINIA CREDIT UNION	4	\$701,915.70	0.07%	0
	VIRGINIA CREDIT UNION, INC	3	\$474,608.99	0.05%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,462.68	0.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$452,461.58	0.04%	0
	WALLICK & VOLK, INC	1	\$188,382.84	0.02%	0
	WALLICK AND VOLK INC	1	\$349,443.96	0.03%	0
	WALLICK AND VOLK, INC	1	\$214,368.40	0.02%	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$95,900.55	0.01%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$328,500.00	0.03%	0
	WATERMARK CAPITAL, INC	2	\$633,544.41	0.06%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,012,826.46	0.1%	0
		4	\$1,020,043.23	0.1%	0

	WATERSTONE MORTGAGE CORPORATION				
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$423,428.86	0.04%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,606.80	0.04%	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$669,750.00	0.07%	0
	WELLS FARGO BANK, N.A	134	\$42,937,181.05	4.26%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,300.00	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$571,890.19	0.06%	0
	WESTERN BANCORP	3	\$1,034,958.03	0.1%	0
	WESTERN MORTGAGE CORPORATION	1	\$102,000.00	0.01%	0
	WESTERN STATE BANK, A CORPORATION	3	\$915,814.53	0.09%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$451,877.10	0.04%	0
	WILLAMETTE VALLEY BANK	1	\$236,686.14	0.02%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$257,854.73	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$351,006.36	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$353,826.27	0.04%	0
	WILLIAM REAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$218,205.67	0.02%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$876,116.31	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$904,328.67	0.09%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$224,279.20	0.02%	0
	WORLD WIDE CREDIT CORPORATION	1	\$326,000.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$380,000.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,405,427.04	0.24%	0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,208,060.24	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,392,300.86	0.24%	0
		1	\$296,000.00	0.03%	0

	WYOMING BANK AND TRUST A CORPORATION					
	YELLOWSTONE BANK	1	\$232,750.00	0.02%	0	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$451,877.10	0.04%	0	
	ZB N A DBA ZIONS BANK	1	\$274,629.57	0.41%	0	
<b>Total</b>		<b>3,338</b>	<b>\$1,008,722,456.01</b>	<b>100%</b>	<b>0</b>	
31418CYM0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$336,000.00	0.01%	0	
	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.01%	0	
	1ST ALLIANCE MORTGAGE, LLC	1	\$304,589.16	0.01%	0	
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$571,363.14	0.01%	0	
	1ST FINANCIAL INC A CORPORATION	2	\$761,850.00	0.02%	0	
	1ST FINANCIAL, INC	1	\$271,600.00	0.01%	0	
	1ST PREFERENCE MORTGAGE CORP	1	\$200,543.11	0%	0	
	1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$880,401.00	0.02%	0	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$300,000.00	0.01%	0	
	1ST SOURCE BANK	24	\$4,281,139.11	0.1%	0	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$205,000.00	0%	0	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$378,000.00	0.01%	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	8	\$2,304,877.94	0.06%	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$495,000.00	0.01%	0	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$837,000.00	0.02%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$977,112.68	0.02%	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$251,750.00	0.01%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$723,100.00	0.02%	0	
	ABERDEEN FEDERAL CREDIT UNION	1	\$270,000.00	0.01%	0	



ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$427,449.06	0.01%	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$220,000.00	0.01%	0
ACADEMY MORTGAGE CORPORATION	25	\$7,361,172.00	0.18%	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$267,750.00	0.01%	0
ACCESS BANK, A STATE CHARTERED BANK	1	\$273,450.00	0.01%	0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0
ACCESS NATIONAL BANK	1	\$445,500.00	0.01%	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	4	\$1,158,421.44	0.03%	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$262,169.74	0.01%	0
ACCUNET MORTGAGE LLC	1	\$252,700.00	0.01%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,312,897.89	0.03%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$413,800.00	0.01%	0
ACG FUNDING INC	1	\$516,878.20	0.01%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,896,041.83	0.05%	0
ACOPIA LLC A CORPORATION	3	\$665,280.00	0.02%	0
ACOPIA, LLC	1	\$365,268.36	0.01%	0
ACOPIA, LLC A CORPORATION	10	\$3,732,326.45	0.09%	0
ACOPIA, LLC, A CORPORATION	1	\$255,670.47	0.01%	0
ACOPIA, LLC., A CORPORATION	1	\$303,200.00	0.01%	0
ACOPLA. HOME LOANS	1	\$129,776.63	0%	0
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$427,461.51	0.01%	0
ADELO MORTGAGE, INC	2	\$684,729.73	0.02%	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$811,250.00	0.02%	0
ADVANCE FINANCIAL GROUP	1	\$307,123.71	0.01%	0
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$213,165.25	0.01%	0
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA	1	\$168,343.63	0%	0

	CORPORATION CFL				
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$425,000.00	0.01%	0
	ADVISA MORTGAGE SERVICES LTD	2	\$437,816.37	0.01%	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$702,447.73	0.02%	0
	ADVISORS MORTGAGE GROUP LLC	5	\$1,879,040.00	0.05%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$122,384.93	0%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$233,570.96	0.01%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$780,979.65	0.02%	0
	AFFIRM HOME LOANS LLC	2	\$556,716.00	0.01%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$552,022.54	0.01%	0
	AIMBANK	1	\$352,524.50	0.01%	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,081,733.25	0.03%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$879,500.00	0.02%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.01%	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$150,170.00	0%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$207,000.00	0%	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	\$652,000.00	0.02%	0
	ALCOVA MORTGAGE LLC	7	\$2,437,966.25	0.06%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$2,351,353.00	0.06%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	2	\$551,696.09	0.01%	0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$205,740.83	0%	0
	ALCOVA MORTGAGE, LLC	2	\$829,301.47	0.02%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.01%	0
		1	\$400,000.00	0.01%	0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE				
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$426,071.22	0.01%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,741,646.23	0.09%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,301,541.72	0.03%	0
	ALL WESTERN MORTGAGE INC	6	\$2,114,000.00	0.05%	0
	ALL WESTERN MORTGAGE, INC	2	\$596,356.30	0.01%	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$285,000.00	0.01%	0
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$288,000.00	0.01%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$896,095.00	0.02%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$551,097.29	0.01%	0
	ALLIANCE BANK	1	\$295,228.09	0.01%	0
	ALLIANCE FINANCIAL RESORUCES LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.01%	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$215,728.24	0.01%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$165,456.09	0%	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$225,302.92	0.01%	0
	ALLIANCE WEST MORTGAGE, INC	2	\$984,892.36	0.02%	0
	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	\$259,350.00	0.01%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,541,070.00	0.04%	0
	ALLIED MORTGAGE GROUP, INC	1	\$143,620.03	0%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$233,705.60	0.01%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$582,286.22	0.01%	0
	ALLWESTERN MORTGAGE INC	1	\$268,755.00	0.01%	0
	ALPINE BANK	3	\$973,177.28	0.02%	0
	ALPINE BANK A COLORADO CORPORATION	2	\$906,200.00	0.02%	0
	ALPINE BANK OF COLORADO CORPORATION	1	\$225,000.00	0.01%	0
	ALTERRA GROUP LLC	4	\$964,253.89	0.02%	0

ALTEERRA GROUP, LLC DBA: ALTEERRA HOME LOANS, A NEVADA LIMITED	6	\$1,675,483.02	0.04%	0
ALTEERRA GROUP, LLC, DBA: ALTEERRA HOME LOANS, A NEVADA LIMIT	2	\$531,678.18	0.01%	0
AMC, INC	2	\$806,947.38	0.02%	0
AMCAP MORTGAGE LTD	1	\$200,813.00	0%	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$557,692.00	0.01%	0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$243,200.00	0.01%	0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$112,985.64	0%	0
AMCAP MORTGAGE, LTD	8	\$2,717,593.66	0.07%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$470,249.88	0.01%	0
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$283,642.69	0.01%	0
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$226,800.00	0.01%	0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$569,889.25	0.01%	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$389,509.33	0.01%	0
AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$207,100.00	0%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$871,604.02	0.02%	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$210,800.00	0.01%	0
AMERICAN FINANCIAL FUNDING CORP	1	\$220,000.00	0.01%	0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.01%	0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$210,928.14	0.01%	0
AMERICAN FINANCIAL NETWORK INC	1	\$306,223.01	0.01%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	15	\$4,834,499.00	0.12%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	\$4,248,500.00	0.1%	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$258,000.00	0.01%	0
	3	\$1,108,572.42	0.03%	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,027,868.22	0.02%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,492.83	0.01%	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	0.01%	0	
AMERICAN FINANCING CORPORATION	1	\$339,562.35	0.01%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	\$3,316,746.05	0.08%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$3,266,863.53	0.08%	0	
AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	\$275,000.00	0.01%	0	
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$579,286.84	0.01%	0	
AMERICAN HERITAGE CAPITAL, LP	2	\$579,035.23	0.01%	0	
AMERICAN HOME FINANCIAL SERVICES INC II	1	\$278,940.48	0.01%	0	
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$390,000.00	0.01%	0	
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$413,878.62	0.01%	0	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,954,700.51	0.05%	0	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$366,255.98	0.01%	0	
AMERICAN MILLENIUM COMPANY LLC	1	\$480,000.00	0.01%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,945,623.25	0.05%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$225,409.48	0.01%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	\$2,253,729.61	0.05%	0	
AMERICAN MORTGAGE + EQUITY	1	\$407,486.68	0.01%	0	

	CONSULTANTS, INC., A CORPORATION				
	AMERICAN MORTGAGE AND EQUITY CONAULANTS INC A CORPORATION	1	\$334,689.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$220,000.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$757,424.84	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$238,500.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	27	\$6,887,834.95	0.17%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$308,750.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$658,422.45	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,229,702.26	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,200,018.22	0.03%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$225,000.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$323,456.79	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,028.16	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	7	\$1,902,782.59	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$1,369,885.11	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$373,040.75	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$331,572.64	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$345,544.37	0.01%	0

AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,436,380.32	0.06%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	61	\$21,938,235.80	0.53%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	\$7,283,438.19	0.17%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$845,806.78	0.02%	0
AMERICAN SECURITY MORTGAGE CORP	26	\$7,221,185.77	0.17%	0
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$690,404.53	0.02%	0
AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$200,541.52	0%	0
AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,425.85	0%	0
AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,374.98	0.01%	0
AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$238,185.94	0.01%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$274,322.36	0.01%	0
AMERICQAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$603,257.33	0.01%	0
AMERIFIRST FINANCIAL INC A CORPORATION	11	\$2,855,270.14	0.07%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	13	\$4,631,831.81	0.11%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,749,231.37	0.04%	0
AMERIFIRST FINANCIAL, INC	1	\$235,600.00	0.01%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,187,063.27	0.03%	0
AMERIS BANK	4	\$1,087,614.64	0.03%	0
AMERIS BANK A CORPORATION	14	\$3,940,652.63	0.09%	0
AMERIS BANK, A CORPORATION	2	\$340,711.33	0.01%	0
AMERISAVE MORTGAGE CORPORATION	7	\$2,471,631.35	0.06%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	18	\$5,546,011.82	0.13%	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,737.11	0.01%	0
AMERISERV FINANCIAL BANK	1	\$108,640.00	0%	0
AMERISOUTH MORTGAGE COMPANY	1	\$161,990.00	0%	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,129.62	0%	0
AMISTAD BANK, STATE CHARTERED BANK	1	\$213,481.07	0.01%	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$284,000.00	0.01%	0
AMPLE FUNDING, LLC	1	\$293,600.00	0.01%	0
AMRES CORPORATION A CORPORATION	1	\$232,000.00	0.01%	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	9	\$3,765,763.08	0.09%	0
ANCHOR FUNDING, INC	1	\$261,007.17	0.01%	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$359,525.93	0.01%	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$323,746.48	0.01%	0
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$175,349.10	0%	0
ANDERSON BROTHERS BANK	1	\$224,713.41	0.01%	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$936,140.09	0.02%	0
ANGEL OAK HOME LOANS LLC	2	\$534,675.58	0.01%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$1,957,243.56	0.05%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,568,464.56	0.04%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,678.69	0.01%	0
ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	\$299,200.00	0.01%	0
ANGLIA FINANCIAL, LLC	2	\$798,543.12	0.02%	0
APEX HOME LOANS INC A CORPORATION	8	\$2,627,525.00	0.06%	0
APEX HOME LOANS, INC	3	\$1,033,902.73	0.02%	0
APEX HOME LOANS, INC. A CORPORATION	2	\$823,019.22	0.02%	0
APEX HOME LOANS, INC., A CORPORATIO	1	\$318,160.00	0.01%	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0



	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$249,369.68	0.01%	0
	AQUESTA BANK	1	\$180,764.23	0%	0
	ARBOR BANK	1	\$111,550.00	0%	0
	ARCADIA HOME LENDING LLC	1	\$489,324.00	0.01%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$280,946.09	0.01%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$152,103.96	0%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	6	\$1,550,161.60	0.04%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,047,367.00	0.03%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$520,893.82	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$748,966.67	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	31	\$10,422,498.03	0.25%	0
	ARSTA MORTGAGE SERVICES INC	1	\$203,603.00	0%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$332,000.00	0.01%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$247,000.00	0.01%	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$357,750.00	0.01%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$234,459.72	0.01%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.01%	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$174,380.33	0%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$453,100.00	0.01%	0
	ASSURANCE FINANCIAL GROUP, LLC	6	\$1,760,604.80	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,900.00	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC , A VIRGINIA LIMITED LIABILI	1	\$296,000.00	0.01%	0
		18	\$5,137,658.47	0.12%	0

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY				
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	7	\$2,154,635.00	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$266,464.32	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$436,250.00	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$399,485.11	0.01%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$192,551.82	0%	0
	ATLANTIC COAST MORTGAGE LLC	3	\$971,461.42	0.02%	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.01%	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$681,841.08	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$386,550.00	0.01%	0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$429,779.00	0.01%	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$431,456.48	0.01%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$272,000.00	0.01%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,547.36	0%	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$554,821.93	0.01%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,000.00	0.01%	0
	ATLANTIS MORTGAGE CO., IINC	1	\$291,000.00	0.01%	0
	ATLANTIS MORTGAGE CO., INC	1	\$291,632.62	0.01%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$462,493.61	0.01%	0
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	2	\$762,755.18	0.02%	0
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	1	\$450,000.00	0.01%	0
		1	\$324,000.00	0.01%	0

AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGIN					
AUSTIN CAPITAL BANK SSB	1	\$381,147.43	0.01%	0	
AUSTIN CAPITAL BANK SSB, A STATE SAVING BANK 8100 SHOAL CREE	1	\$297,600.00	0.01%	0	
AUSTIN CAPITAL MORTGAGE , INC	1	\$180,669.89	0%	0	
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,157,624.93	0.03%	0	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$256,169.82	0.01%	0	
AVADIAN CREDIT UNION	1	\$252,000.00	0.01%	0	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,250.00	0%	0	
BANCFIRST	3	\$915,700.00	0.02%	0	
BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	\$226,950.00	0.01%	0	
BANCORPSOUTH BANK	1	\$267,500.00	0.01%	0	
BANCORPSOUTH BANK A MISSISSIPPI CHARTERED BANK	1	\$428,447.78	0.01%	0	
BANK 34	1	\$440,794.72	0.01%	0	
BANK 34 A FEDERAL BANK	2	\$707,112.90	0.02%	0	
BANK 34, A FEDERAL BANK	2	\$537,768.80	0.01%	0	
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	3	\$685,075.00	0.02%	0	
BANK IOWA	1	\$394,250.00	0.01%	0	
BANK IOWA AN IOWA BANKING CORPORATION	2	\$299,034.00	0.01%	0	
BANK OF AMERICA, N.A	8	\$1,376,561.94	0.03%	0	
BANK OF AMERICAN FORK, A DIVISION O	1	\$360,000.00	0.01%	0	
BANK OF ANN ARBOR	3	\$726,655.55	0.02%	0	
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$187,000.00	0%	0	
BANK OF COLORADO	8	\$2,660,438.30	0.06%	0	
BANK OF COLORADO, A COLORADO BANKIN	2	\$677,750.00	0.02%	0	
BANK OF ENGLAND	10	\$2,820,699.86	0.07%	0	
BANK OF ENGLAND A CORPORATION	6	\$1,665,448.13	0.04%	0	
BANK OF ENGLAND DBA ENG LENDING	2	\$394,019.22	0.01%	0	
BANK OF ENGLAND, A	13	\$4,593,539.05	0.11%	0	

	CORPORATION				
	BANK OF IDAHO	1	\$134,722.36	0%	0
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$457,000.00	0.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$386,063.66	0.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,298,603.89	0.03%	0
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$440,098.20	0.01%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	3	\$1,006,346.74	0.02%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$320,000.00	0.01%	0
	BANK OF THE BLUGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$284,641.43	0.01%	0
	BANK OF THE JAMES	1	\$353,604.55	0.01%	0
	BANK OF THE JAMES INC	1	\$241,200.00	0.01%	0
	BANK OF THE PACIFIC A CORPORATION	10	\$3,166,340.66	0.08%	0
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$328,500.00	0.01%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$220,500.00	0.01%	0
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$202,810.43	0%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	\$734,727.75	0.02%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$211,335.00	0.01%	0
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,870,157.00	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	21	\$7,218,907.42	0.17%	0
	BARTON CREEK LENDING GROUP LLC	5	\$1,480,263.97	0.04%	0
	BARTON HILLS MORTGAGE LLC	1	\$374,517.28	0.01%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$298,637.20	0.01%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	13	\$4,272,674.35	0.1%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$633,961.24	0.02%	0

BAY EQUITY LLC	11	\$3,856,054.37	0.09%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	30	\$11,883,875.32	0.29%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$314,100.00	0.01%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,639.58	0.01%	0
BAY TO BAY LENDING LLC	1	\$203,737.41	0%	0
BAY VALLEY MORTGAGE GROUP	2	\$882,000.00	0.02%	0
BAY-VALLEY MORTGAGE GROUP	4	\$1,544,429.25	0.04%	0
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$386,000.00	0.01%	0
BAYSHORE MORTGAGE FUNDING LLC	1	\$446,250.00	0.01%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$266,750.00	0.01%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$984,000.00	0.02%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$1,259,226.89	0.03%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,332,838.56	0.03%	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$207,500.00	0%	0
BENCHMARK MORTGAGE COMPANIES	1	\$199,754.08	0%	0
BEST CAPITAL FUNDING	1	\$202,469.04	0%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$204,206.91	0%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$220,000.00	0.01%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$264,347.00	0.01%	0
BESTWAY MORTGAGE CORP	1	\$273,980.00	0.01%	0
BETTER MORTGAGE CORPORATION	9	\$3,392,856.90	0.08%	0
BETTER MORTGAGE CORPORATION , A CA	1	\$630,905.23	0.02%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA	9	\$3,175,788.42	0.08%	0

	CORPORATION				
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$971,817.13	0.02%	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$541,616.74	0.01%	0
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$304,624.97	0.01%	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	3	\$898,362.95	0.02%	0
	BIG SKY WESTERN BANK, DIVISION OF GL	1	\$251,000.00	0.01%	0
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$220,824.83	0.01%	0
	BKL FINANCIAL INC, DBA HOME LOAN SOLUTIONS	1	\$280,471.69	0.01%	0
	BLACK HILLS COMMUNITY BANK, NA	1	\$236,313.37	0.01%	0
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,150.00	0.01%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$403,750.00	0.01%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$463,662.78	0.01%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,155,967.00	0.03%	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	\$758,748.18	0.02%	0
	BLUELEAF LENDING, LLC	7	\$2,331,120.55	0.06%	0
	BNC NATIONAL BANK A NAIONAL BANKING CORPORATION	1	\$453,100.00	0.01%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	12	\$3,870,531.50	0.09%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,630.11	0.01%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$950,880.00	0.02%	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$429,800.00	0.01%	0
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$695,220.00	0.02%	0
	BOND STREET MORTGAGE, LLC	1	\$418,941.07	0.01%	0

	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$360,000.00	0.01%	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,775,622.96	0.04%	0
	BRAND MORTGAGE GROUP LLC	14	\$4,037,679.78	0.1%	0
	BRAND MORTGAGE GROUP, LLC	9	\$3,261,350.95	0.08%	0
	BRAZOS NATIONAL BANK	1	\$344,375.00	0.01%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	0
	BRIDGELock CAPITAL, A CALIFORNIA COPRORATION	1	\$453,100.00	0.01%	0
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$822,500.00	0.02%	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	6	\$1,581,096.99	0.04%	0
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$300,000.00	0.01%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	5	\$1,982,206.53	0.05%	0
	BROKER SOLUTIONS INC	1	\$407,493.38	0.01%	0
	BUCKHEAD HOME LOANS	1	\$351,450.00	0.01%	0
	BUD WEBER MORTGAGES, LLC	3	\$803,236.00	0.02%	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	2	\$669,750.00	0.02%	0
	BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFO	1	\$265,000.00	0.01%	0
	BUSEY BANK	2	\$569,221.00	0.01%	0
	C & R MORTGAGE CORP	2	\$491,716.81	0.01%	0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$373,507.50	0.01%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,154,116.81	0.03%	0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$362,293.05	0.01%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,046,616.28	0.05%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$787,100.00	0.02%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,639.58	0.01%	0
	C&R MORTGAGE CORPORATION	1	\$216,340.52	0.01%	0
	CADENCE BANK	1	\$126,100.00	0%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$609,184.21	0.01%	0

CALCON MUTUAL MORTGAGE LLC DBA ONEGTRUST HOME LOANS A LIMITE	1	\$230,151.00	0.01%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	8	\$3,019,458.68	0.07%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$433,745.87	0.01%	0
CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A C	1	\$375,516.01	0.01%	0
CALIBER HOME LOANS, INC	349	\$99,954,497.69	2.4%	0
CALIFORNIA LOAN ASSOCIATES INC	1	\$297,208.10	0.01%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$261,500.00	0.01%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$334,768.52	0.01%	0
CAMDEN NATIONAL BANK	7	\$2,247,263.61	0.05%	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,250,685.58	0.03%	0
CAPITAL BANK N A A NATIONAL BANK	2	\$542,788.07	0.01%	0
CAPITAL BANK N.A	6	\$1,905,757.67	0.05%	0
CAPITAL BANK N.A, A NATIONAL BANK	1	\$269,560.42	0.01%	0
CAPITAL BANK N.A., A NATIONAL BANK	1	\$392,006.18	0.01%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	\$1,331,825.00	0.03%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$219,723.21	0.01%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$566,578.52	0.01%	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$249,250.00	0.01%	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$305,615.01	0.01%	0
CAPITAL CITY BANK	2	\$495,913.14	0.01%	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$650,343.40	0.02%	0
CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	2	\$571,280.35	0.01%	0
CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0%	0



CAPITAL PARTNERS MORTGAGE, LLC	7	\$2,090,653.00	0.05%	0
CAPSTAR LENDING LLC	1	\$266,697.00	0.01%	0
CAPSTONE DIRECT INC	3	\$1,302,755.20	0.03%	0
CAPTIAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,057.31	0%	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$921,000.00	0.02%	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$333,570.06	0.01%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	33	\$10,874,095.73	0.26%	0
CAROLINA ONE MORTGAGE, LLC	6	\$1,535,970.00	0.04%	0
CARRINGTON MORTGAGE SERVICES LLC	9	\$2,233,875.31	0.05%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$524,079.83	0.01%	0
CASON HOME LOANS A CORPORATION	1	\$231,108.87	0.01%	0
CASON HOME LOANS, A CORPORATION	1	\$336,000.00	0.01%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$218,044.15	0.01%	0
CATALYST MORTGAGE	1	\$245,590.62	0.01%	0
CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$215,721.96	0.01%	0
CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$211,733.28	0.01%	0
CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORA	1	\$204,800.00	0%	0
CBC NATIONAL BANK	1	\$342,000.00	0.01%	0
CBC NATIONAL BANK MORTGAGE	3	\$822,600.00	0.02%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	7	\$2,181,074.76	0.05%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK O	2	\$536,250.00	0.01%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	9	\$2,832,915.57	0.07%	0
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	\$334,369.04	0.01%	0
CENDERA FUNDING INC	2	\$503,324.00	0.01%	0
CENDERA FUNDING, INC	7	\$2,029,784.82	0.05%	0
	3	\$709,970.47	0.02%	0

	CENTENNIAL BANK A CORPORATION				
	CENTENNIAL BANK. A CORPORATION	1	\$210,000.00	0.01%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$898,400.00	0.02%	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$241,938.17	0.01%	0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$453,100.00	0.01%	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$843,827.80	0.02%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$233,698.78	0.01%	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$281,637.00	0.01%	0
	CENTRAL BANK & TRUST CO	1	\$400,000.00	0.01%	0
	CENTRAL BANK + TRUST COMPANY	1	\$311,000.00	0.01%	0
	CENTRAL COAST LENDING INC	2	\$697,091.43	0.02%	0
	CENTRAL COAST LENDING, INC	2	\$749,723.75	0.02%	0
	CENTRAL NATIONAL BANK	1	\$450,000.00	0.01%	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$799,200.00	0.02%	0
	CENTURY LENDING COMPANY	12	\$3,760,946.05	0.09%	0
	CENTURY MORTGAGE COMPANY	11	\$3,417,894.01	0.08%	0
	CERTAINTY HOME LOANS , LLC	1	\$264,575.00	0.01%	0
	CERTAINTY HOME LOANS LLC	5	\$1,616,621.64	0.04%	0
	CERTAINTY HOME LOANS, LLC	6	\$2,002,103.65	0.05%	0
	CERTAINTY HOME LOANS, LLP	1	\$205,381.27	0%	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$214,117.67	0.01%	0
	CFBANK, NATIONAL ASSOCIATION	1	\$260,072.38	0.01%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$450,000.00	0.01%	0
	CHARTER WEST BANK, A CORPORATION	9	\$2,506,176.53	0.06%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$740,655.70	0.02%	0
	CHERRY CREEK MORTGAGE CO ., INC	1	\$367,028.98	0.01%	0
	CHERRY CREEK MORTGAGE CO INC	13	\$3,891,493.30	0.09%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$206,996.00	0%	0
		1	\$258,658.94	0.01%	0

	CHERRY CREEK MORTGAGE CO,INC				
	CHERRY CREEK MORTGAGE CO., INC	24	\$8,815,404.53	0.21%	0
	CHICAGO FINANCIAL SERVICES, IN	1	\$260,921.31	0.01%	0
	CHL MORTGAGE	1	\$245,100.00	0.01%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$619,359.78	0.01%	0
	CHRISTENSEN FINANCIAL INC	2	\$512,000.00	0.01%	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$441,500.00	0.01%	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$354,543.03	0.01%	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$192,562.93	0%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$205,395.47	0%	0
	CIBC BANK USA	4	\$1,148,462.25	0.03%	0
	CIBC BANK USA, A BANKING CORPORATION	2	\$785,600.00	0.02%	0
	CIBM BANK	3	\$755,108.56	0.02%	0
	CITIZENS BANK	1	\$306,000.00	0.01%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$269,600.00	0.01%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	9	\$2,698,581.47	0.06%	0
	CITIZENS NATIONAL BANK N A CORPORATION	2	\$465,686.44	0.01%	0
	CITY BANK DBA BANK MORTGAGE	1	\$297,802.94	0.01%	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$906,008.17	0.02%	0
	CITYWIDE HOME LOANS	2	\$379,502.28	0.01%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,368,716.57	0.06%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$4,797,220.19	0.12%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$449,420.75	0.01%	0
	CIVISTA BANK AN OHIO CORPORATION	2	\$682,500.00	0.02%	0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$681,784.50	0.02%	0

	CLARK COUNTY CREDIT UNION	2	\$606,000.00	0.01%	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$232,959.53	0.01%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$591,272.09	0.01%	0
	CLEARPATH LENDING	1	\$185,100.00	0%	0
	CLEVELAND MORTGAGE CORPORATION	2	\$594,415.24	0.01%	0
	CLM MORTGAGE LLC	2	\$562,386.81	0.01%	0
	CLM MORTGAGE, LLC	1	\$433,428.49	0.01%	0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$275,625.00	0.01%	0
	COAST 2 COAST FUNDING GROUP INC	1	\$436,000.00	0.01%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$325,000.00	0.01%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$279,639.58	0.01%	0
	COASTWAY COMMUNITY BANK	2	\$546,101.38	0.01%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	6	\$1,520,800.00	0.04%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$716,400.00	0.02%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$381,973.02	0.01%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$241,196.16	0.01%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$244,150.00	0.01%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$317,600.00	0.01%	0
	COLUMBUS FIRST BANK	1	\$129,000.00	0%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$398,300.00	0.01%	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$197,910.00	0%	0
	COMMERCIAL BANK	1	\$310,000.00	0.01%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$247,000.00	0.01%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$517,500.00	0.01%	0
		1	\$283,143.32	0.01%	0

	COMMONWEALTH MORTGAGE OF TEXAS, LP				
	COMMONWEALTH MORTGAGE, LLC	1	\$350,000.00	0.01%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$224,000.00	0.01%	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0%	0
	COMMUNITY BANK OF MISSISSIPPI	11	\$3,156,579.42	0.08%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$442,800.00	0.01%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	3	\$722,000.00	0.02%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$504,690.50	0.01%	0
	COMMUNITY MORTGAGE CORPORATION	3	\$836,547.02	0.02%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,250.00	0.01%	0
	COMMUNITY MORTGAGE, LLC., DBA COMMUNITY MORTGAGE ADVISORS	1	\$269,900.00	0.01%	0
	COMMUNITY STATE BANK	1	\$419,446.92	0.01%	0
	COMPASS MORTGAGE INC	1	\$209,000.00	0.01%	0
	COMPASS MORTGAGE, INC	4	\$1,281,760.85	0.03%	0
	COMPASS MORTGAGE, INC	1	\$324,452.60	0.01%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$244,150.00	0.01%	0
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$331,572.64	0.01%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,062.76	0%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$988,277.67	0.02%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	\$437,750.00	0.01%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$200,000.00	0%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$177,000.00	0%	0
		2	\$939,151.00	0.02%	0

	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION				
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$397,011.24	0.01%	0
	CONWAY FINANCIAL SERVICES, LLC	3	\$920,500.00	0.02%	0
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$152,803.06	0%	0
	CORNERSTONE EQUITY GROUP, INC	1	\$315,602.42	0.01%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	2	\$480,000.00	0.01%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$937,476.41	0.02%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$260,000.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	6	\$1,787,761.10	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$1,901,200.00	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$297,000.00	0.01%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	6	\$1,867,400.00	0.04%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$505,057.66	0.01%	0
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$227,699.76	0.01%	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$308,000.00	0.01%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$639,863.00	0.02%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$453,100.00	0.01%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$249,285.97	0.01%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	\$1,797,820.19	0.04%	0
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$244,197.00	0.01%	0

CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$637,000.00	0.02%	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$352,000.00	0.01%	0
CROSS KEYS BANK	2	\$480,200.00	0.01%	0
CROSSCOUNTRY MORTGAGE, INC	4	\$1,482,375.00	0.04%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	\$1,450,070.40	0.03%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	27	\$8,000,500.08	0.19%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	\$6,768,173.82	0.16%	0
CRYSTAL CLEAR MORTGAGE LLC	3	\$911,000.00	0.02%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$896,114.00	0.02%	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$713,100.00	0.02%	0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$589,740.00	0.01%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	\$1,394,240.25	0.03%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$372,000.00	0.01%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$309,000.00	0.01%	0
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$389,000.00	0.01%	0
D L EVANS BANK AN IDAHO CORPORATION	4	\$1,025,900.00	0.02%	0
D.L. EVANS BANK, AN IDAHO CORPORATION	7	\$1,835,679.86	0.04%	0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$217,515.00	0.01%	0
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$231,208.74	0.01%	0
DAS ACQUISITION COMPANY LLC, A LIM	1	\$259,900.00	0.01%	0
DAS ACQUISITION COMPANY, LLC	1	\$243,400.35	0.01%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	53	\$13,966,141.97	0.34%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	\$2,399,750.00	0.06%	0
	1	\$301,111.90	0.01%	0

	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI				
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$414,500.00	0.01%	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$223,100.00	0.01%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$409,500.00	0.01%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$218,175.16	0.01%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$669,180.45	0.02%	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$278,350.00	0.01%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$224,000.00	0.01%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,486,167.61	0.06%	0
	DEVELOPER'S MORTGAGE COMPANY	2	\$663,804.00	0.02%	0
	DEVON BANK A CORPORATION	1	\$449,433.84	0.01%	0
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$264,000.00	0.01%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$869,040.00	0.02%	0
	DHI MORTGAGE COMPANY LTD	6	\$1,640,493.00	0.04%	0
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$215,365.00	0.01%	0
	DHI MORTGAGE COMPANY LTD L P	6	\$2,983,075.97	0.07%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,631,121.00	0.04%	0
	DHI MORTGAGE COMPANY, LTD	55	\$15,343,053.17	0.37%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,360,247.76	0.03%	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$807,489.47	0.02%	0
	DHI MORTGAGE COMPANY, LTD., L.P	9	\$3,461,564.75	0.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,306.21	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	16	\$4,735,790.00	0.11%	0



	DIGNIFIED HOME LOANS LLC	3	\$908,340.00	0.02%	0
	DIGNIFIED HOME LOANS, LLC	4	\$1,511,455.99	0.04%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$294,500.00	0.01%	0
	DIRECT MORTGAGE CORP	1	\$313,500.00	0.01%	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$204,742.08	0%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.01%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,752,980.23	0.07%	0
	DIRECTORS MORTGAGE, INC	8	\$2,757,601.36	0.07%	0
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$230,709.97	0.01%	0
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$437,000.00	0.01%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$281,230.00	0.01%	0
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$306,000.00	0.01%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,222,155.14	0.03%	0
	DITECH FINANCIAL LLC	33	\$10,825,308.93	0.26%	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$441,000.00	0.01%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,442,070.05	0.06%	0
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$332,500.00	0.01%	0
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	\$395,000.00	0.01%	0
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$424,440.34	0.01%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$371,510.00	0.01%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$329,800.00	0.01%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$201,346.36	0%	0
	DRAPER AND KRAMER MORTGAGE COR	2	\$573,785.61	0.01%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,183.90	0%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$665,000.00	0.02%	0

	DREW MORTGAGE ASSOCIATES, INC	3	\$730,795.00	0.02%	0
	DSLDMORTGAGE, LLC	16	\$3,458,105.44	0.08%	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$229,500.00	0.01%	0
	DSW MORTGAGE, INC	5	\$1,229,785.00	0.03%	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$296,353.05	0.01%	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$312,597.09	0.01%	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$310,500.00	0.01%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	7	\$1,776,570.49	0.04%	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$206,000.00	0%	0
	EAGLE BANK AND TRUST	1	\$284,000.00	0.01%	0
	EAGLE BANK CORPORATION	1	\$375,000.00	0.01%	0
	EAGLE HOME MORTGAGE LLC	4	\$1,143,523.00	0.03%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$678,989.58	0.02%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,591,485.31	0.06%	0
	EAGLE HOME MORTGAGE, LLC	39	\$12,760,901.27	0.31%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIABILITY COMPANY	1	\$224,710.37	0.01%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,574,570.47	0.06%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITYCOMPANY	1	\$311,607.46	0.01%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMTIED LIABILITY COMPANY	1	\$239,233.67	0.01%	0
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$394,200.00	0.01%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$219,723.21	0.01%	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$749,970.02	0.02%	0
	EAGLEBANK	2	\$782,484.04	0.02%	0
	EAGLEBANK A CORPORATION	4	\$1,545,905.00	0.04%	0
	EAGLEBANK, A CORPORATION	1	\$351,646.32	0.01%	0
		1	\$326,450.34	0.01%	0

EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK					
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$438,000.00	0.01%	0	
ECOM MORTGAGE, INC. A CORPORATION	1	\$240,000.00	0.01%	0	
EFINITY FINANCIAL INC	1	\$225,322.61	0.01%	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.01%	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$382,500.00	0.01%	0	
ENCOMPASS LENDING GROUP, LP	2	\$741,100.00	0.02%	0	
ENDEAVOR CAPITAL, LLC	1	\$284,412.28	0.01%	0	
ENTERPRISE BANK	1	\$230,531.95	0.01%	0	
ENVISION CAPITAL, INC	1	\$211,751.94	0.01%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,186,656.89	0.03%	0	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$245,361.49	0.01%	0	
EQUITABLE HOME MORTGAGE INC, ARIZON	1	\$452,529.94	0.01%	0	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$452,516.75	0.01%	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0%	0	
EQUITY BANK, A STATE CHARTERED BANK	2	\$363,708.12	0.01%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$644,247.63	0.02%	0	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,001,916.00	0.05%	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,003.00	0.01%	0	
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	\$889,200.00	0.02%	0	
EQUITY RESOURCES, INC	1	\$216,614.38	0.01%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	19	\$7,778,862.86	0.19%	0	
ETHOS LENDING LLC, A LIABLITY COMPANY	1	\$280,000.00	0.01%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	20	\$7,226,268.42	0.17%	0	
ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$259,649.78	0.01%	0	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,476.74	0.03%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$713,958.19	0.02%	0
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$985,297.18	0.02%	0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,301.50	0.01%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$324,800.00	0.01%	0
	EUSTIS MORTGAGE CORP., DBA LEGACY MORTGAGE SERVICES	1	\$341,100.00	0.01%	0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$249,877.93	0.01%	0
	EUSTIS MORTGAGE CORPORATION	5	\$1,478,806.18	0.04%	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$569,331.26	0.01%	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$637,161.40	0.02%	0
	EVERBANK	13	\$4,488,364.88	0.11%	0
	EVERETT FINANCIAL INC	4	\$1,530,560.16	0.04%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	14	\$4,271,708.66	0.1%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$270,000.00	0.01%	0
	EVERETT FINANCIAL, INC	13	\$3,934,111.96	0.09%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$240,562.53	0.01%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$269,747.21	0.01%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,348,530.94	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$2,655,347.94	0.06%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$491,133.14	0.01%	0
		1	\$176,600.00	0%	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDNG A TEXAS CORPORATI					
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$308,997.48	0.01%	0	
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$124,473.38	0%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,308,395.36	0.03%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	5	\$1,743,134.07	0.04%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$1,501,281.65	0.04%	0	
EVESHAM MORTGAGE LLC	1	\$418,500.00	0.01%	0	
EVESHAM MORTGAGE, LLC	3	\$903,118.25	0.02%	0	
EVOLVE BANK & TRUST	7	\$2,170,358.80	0.05%	0	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$359,536.60	0.01%	0	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	\$1,600,464.22	0.04%	0	
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$351,048.78	0.01%	0	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$236,901.20	0.01%	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$360,000.00	0.01%	0	
F & M BANK A BANKING CORPORATION	2	\$674,679.00	0.02%	0	
F & M BANK, A BANKING CORPORATION	1	\$323,010.00	0.01%	0	
F + B ACQUISITION GROUP, LLC	1	\$409,500.00	0.01%	0	
F AND M BANK A BANKING CORPORATION	1	\$250,000.00	0.01%	0	
F AND M BANK, A BANKING CORPORATION	2	\$600,000.00	0.01%	0	
F&M BANK A BANKING CORPORATION	1	\$227,101.00	0.01%	0	
F+M BANK A BANKING CORPORATION	4	\$1,399,499.86	0.03%	0	
FAIR WAY LENDING LLC AN S CORPORATION	4	\$1,236,876.75	0.03%	0	
FAIRFIELD COUNTY BANK	1	\$400,000.00	0.01%	0	
FAIRWAY ASSET CORPORATION	2	\$592,930.00	0.01%	0	

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$201,600.00	0%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$871,830.97	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,206,690.86	0.03%	0
FAMILY FIRST FUNDING LLC	8	\$2,703,339.22	0.06%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$515,000.00	0.01%	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$355,500.00	0.01%	0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$249,685.46	0.01%	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$300,725.00	0.01%	0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$291,291.39	0.01%	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$390,000.00	0.01%	0
FARMINGTON MORTGAGE, A DIVISION OF	2	\$512,853.76	0.01%	0
FBC MORTGAGE, LLC	3	\$1,001,101.36	0.02%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,144,224.80	0.03%	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$327,500.00	0.01%	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$417,436.95	0.01%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,674.94	0.03%	0
FBT MORTGAGE, LLC	1	\$326,923.65	0.01%	0
FC LENDING LTD	4	\$1,440,347.00	0.03%	0
FC LENDING, LTD	1	\$249,916.18	0.01%	0
FEMBI MORTGAGE A CORPORATION	1	\$402,400.00	0.01%	0
FIBRE FEDERAL CREDIT UNION	2	\$378,180.59	0.01%	0
FIDELIS MORTGAGE CORPORATION	2	\$738,100.00	0.02%	0
FIDELITY BANCORP	1	\$260,000.00	0.01%	0
FIDELITY BANK	5	\$1,610,200.00	0.04%	0
FIDELITY BANK A SAVINGS BANK	17	\$4,719,547.37	0.11%	0
FIDELITY BANK IOWA BANKING CORPORATION	4	\$1,336,450.00	0.03%	0

FIDELITY BANK, A SAVINGS BANK	1	\$249,692.60	0.01%	0
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$672,925.00	0.02%	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$382,678.84	0.01%	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	3	\$821,620.00	0.02%	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$385,000.00	0.01%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$417,973.47	0.01%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,821,950.18	0.04%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$606,436.06	0.01%	0
FINANCIAL CONCEPTS MORTGAGE LLC	5	\$1,122,480.00	0.03%	0
FINANCIAL ONE MORTGAGE CORPORA	2	\$507,615.40	0.01%	0
FINLEY PROPERTIES CORP	1	\$330,000.00	0.01%	0
FINLEY PROPERTIES CORP DBA HOME & L	1	\$452,529.94	0.01%	0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$297,600.00	0.01%	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$430,778.67	0.01%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$336,600.00	0.01%	0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$389,398.10	0.01%	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$423,428.86	0.01%	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$451,000.00	0.01%	0
FIRST ARKANSAS BANK AND TRUST	1	\$209,729.69	0.01%	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$307,085.79	0.01%	0
FIRST BANK	9	\$2,625,632.18	0.06%	0
FIRST BANK (DU)	1	\$211,193.95	0.01%	0
FIRST BANK & TRUST	3	\$1,075,300.00	0.03%	0
FIRST BANK & TRUST CO	1	\$159,748.41	0%	0

FIRST BANK A NC CORPORATION	2	\$597,500.00	0.01%	0
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$343,000.00	0.01%	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$280,500.00	0.01%	0
FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$412,730.07	0.01%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$374,494.87	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$2,092,938.29	0.05%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	8	\$2,573,301.32	0.06%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORTION	1	\$439,446.42	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,117,506.82	0.03%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$303,599.68	0.01%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$681,512.24	0.02%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	\$2,919,596.31	0.07%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$2,272,115.50	0.05%	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$222,000.00	0.01%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$451,448.58	0.01%	0
FIRST COLONY MORTGAGE CORP	2	\$1,018,845.52	0.02%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$2,098,547.67	0.05%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,186,184.95	0.03%	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$206,939.32	0%	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	\$949,000.00	0.02%	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$154,185.18	0%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,964.90	0%	0
	3	\$1,179,122.89	0.03%	0



FIRST COMMUNITY MORTGAGE INC					
FIRST COMMUNITY MORTGAGE INC A CORPORATION	14	\$3,335,404.00	0.08%	0	
FIRST COMMUNITY MORTGAGE, INC	6	\$1,867,937.44	0.04%	0	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$856,098.30	0.02%	0	
FIRST COMMUNITY MORTGAGE, INC., A C	1	\$251,433.26	0.01%	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	6	\$2,011,934.64	0.05%	0	
FIRST COMMUNITY MORTGAGE, INC.A COR	2	\$561,109.21	0.01%	0	
FIRST CONTINENTAL MORTGAGE LTD	2	\$791,586.89	0.02%	0	
FIRST CREEK LENDING LLC	2	\$647,803.00	0.02%	0	
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$178,178.98	0%	0	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$251,807.00	0.01%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$896,267.38	0.02%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	2	\$611,746.89	0.01%	0	
FIRST DIRECT LENDING, A LIMITEED LIABILITY COMPANY DBA REFI	1	\$200,747.11	0%	0	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$360,000.00	0.01%	0	
FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$309,605.00	0.01%	0	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$664,000.00	0.02%	0	
FIRST FARMERS & MERCHANTS BANK	1	\$210,000.00	0.01%	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$163,798.35	0%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORAATION	1	\$358,400.00	0.01%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$269,600.00	0.01%	0	
FIRST FINANCIAL BANK NA	4	\$1,030,256.35	0.02%	0	
FIRST FINANCIAL BANK, N.A	3	\$768,320.00	0.02%	0	

	FIRST FREEDOM BANK	1	\$279,900.00	0.01%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$237,200.00	0.01%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$299,250.00	0.01%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,481,601.29	0.04%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$850,614.33	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$431,404.82	0.01%	0
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$518,500.00	0.01%	0
	FIRST HOME BANK A STATE CHARTERED BANK	5	\$1,669,458.40	0.04%	0
	FIRST HOME MORTGAGE , A CORPORATION	1	\$312,550.00	0.01%	0
	FIRST HOME MORTGAGE CORPORATION	24	\$8,270,712.40	0.2%	0
	FIRST HOME MORTGAGE CORPORATION , A	1	\$576,000.00	0.01%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,549,021.00	0.04%	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$264,000.00	0.01%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$494,377.22	0.01%	0
	FIRST HOPE BANK, N.A	1	\$221,850.00	0.01%	0
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	2	\$713,540.00	0.02%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$174,283.45	0%	0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$397,910.13	0.01%	0
	FIRST LANDMARK BANK	2	\$632,820.00	0.02%	0
	FIRST MERCHANTS BANK A STATE BANK	3	\$722,460.00	0.02%	0
	FIRST NATIONAL BANK	1	\$319,507.51	0.01%	0
	FIRST NATIONAL BANK (VA)	1	\$255,670.47	0.01%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	5	\$1,215,519.00	0.03%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$485,947.73	0.01%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$747,579.13	0.02%	0

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$276,000.00	0.01%	0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$208,161.70	0.01%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$853,050.00	0.02%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,650,761.28	0.04%	0
FIRST PREMIER BANK A CORPORATION	6	\$1,670,819.68	0.04%	0
FIRST PRIORITY CREDIT UNION	1	\$370,761.12	0.01%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$574,230.24	0.01%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$5,755,921.18	0.14%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,066,174.53	0.07%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$184,000.00	0%	0
FIRST SECURITY BANK	1	\$204,917.29	0%	0
FIRST SECURITY BANK OF MISSOULA	1	\$264,666.59	0.01%	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	6	\$1,401,531.57	0.03%	0
FIRST SERVICE BANK	1	\$246,674.74	0.01%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	21	\$6,100,612.07	0.15%	0
FIRST UTAH BANK	1	\$238,500.00	0.01%	0
FIRST WESTERN TRUST BANK	4	\$1,108,835.55	0.03%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	\$1,268,279.22	0.03%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$802,989.51	0.02%	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$224,910.00	0.01%	0
FIRST-LOCKHART NATIONAL BANK	1	\$228,400.00	0.01%	0
FIRSTBANK	8	\$2,230,805.74	0.05%	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,797.19	0%	0
FIRSTLINE HOME LOANS, INC	1	\$366,017.37	0.01%	0

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$617,000.00	0.01%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,442,399.38	0.03%	0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	4	\$1,468,944.86	0.04%	0
FLAGSTAR BANK, FSB	3	\$1,483,175.00	0.04%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	169	\$44,825,441.33	1.08%	0
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,200.00	0.01%	0
FLORIDA CAPITAL BANK N A	1	\$280,000.00	0.01%	0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$227,699.76	0.01%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$333,570.06	0.01%	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	5	\$1,654,352.45	0.04%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$935,175.00	0.02%	0
FM HOME LOANS, LLC	5	\$2,103,047.69	0.05%	0
FOCUS BANK	1	\$240,000.00	0.01%	0
FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$312,825.00	0.01%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$370,500.00	0.01%	0
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.01%	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$265,000.00	0.01%	0
FOUNTAIN CITY FUNDING INC	2	\$551,760.00	0.01%	0
FOUNTAIN CITY FUNDING, INC	1	\$274,820.84	0.01%	0
FRAKLIN SYNERGY BANK	1	\$319,920.00	0.01%	0
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$279,639.57	0.01%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$17,534,781.75	0.42%	0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$300,700.00	0.01%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$1,222,893.32	0.03%	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$252,417.16	0.01%	0

	FRANKLIN LOAN CENTER	1	\$208,936.86	0.01%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,217,415.35	0.03%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,863,128.66	0.04%	0
	FRANKLIN LOAN CORPORATION	1	\$374,010.51	0.01%	0
	FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING A CALIFORNIA	1	\$183,621.00	0%	0
	FRANKLIN SYNERGY BANK	10	\$3,019,758.01	0.07%	0
	FREDERICK COUNTY BANK A STATE BANK	2	\$575,962.19	0.01%	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$334,607.00	0.01%	0
	FREEDOM MORTGAGE CORPORATION	236	\$70,287,409.42	1.69%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,315,406.85	0.03%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	17	\$4,507,493.00	0.11%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$235,703.07	0.01%	0
	FREMONT BANK	57	\$19,387,245.00	0.47%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	4	\$1,045,930.36	0.03%	0
	FUNDING RESOURCES MORTGAGE CORP. A NEW JERSEY CORPORATION	1	\$258,409.26	0.01%	0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	\$702,383.97	0.02%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$512,677.97	0.01%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$302,019.54	0.01%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$680,257.47	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,359,706.22	0.03%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORDIA CORPORATION	1	\$229,710.63	0.01%	0
		1	\$254,627.82	0.01%	0

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION				
	GATEWAY CAPITAL MORTGAGE, INC	1	\$306,414.01	0.01%	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$332,599.14	0.01%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,301,402.39	0.03%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,288,000.00	0.03%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$975,745.68	0.02%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$517,358.69	0.01%	0
	GENEVA FINANCIAL, LLC	1	\$237,500.00	0.01%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,625,787.18	0.04%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIABILITY COMPANY	1	\$258,875.00	0.01%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$668,640.06	0.02%	0
	GEO-CORP, INC	4	\$1,318,089.36	0.03%	0
	GEORGE MASON MORTGAGE LLC	4	\$1,413,255.95	0.03%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	32	\$9,992,445.04	0.24%	0
	GEORGE MASON MORTGAGE, LLC	11	\$3,843,290.89	0.09%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$839,108.03	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$371,487.48	0.01%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$2,884,241.91	0.07%	0
	GEORGETOWN MORTGAGE, LLC	1	\$376,000.00	0.01%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$428,750.00	0.01%	0
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.01%	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$207,081.00	0%	0
		1	\$193,500.00	0%	0

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE				
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$278,414.76	0.01%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$365,289.83	0.01%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$804,320.00	0.02%	0
	GET A RATE LLC	8	\$2,675,100.00	0.06%	0
	GLACIER BANK, A CORPORATION	7	\$1,589,403.20	0.04%	0
	GLENENNING MORTGAGE CORPORATION A CORPORATION	4	\$1,192,200.00	0.03%	0
	GLENENNING MORTGAGE CORPORATION, A CORPORATION	1	\$484,500.00	0.01%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,447,321.56	0.03%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$469,827.76	0.01%	0
	GLOBAL HOME FINANCE, INC	2	\$473,025.00	0.01%	0
	GLOBAL LENDING SOLUTIONS, INC	4	\$771,753.05	0.02%	0
	GMH MORTGAGE SERVICES LLC	3	\$1,099,670.19	0.03%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	10	\$2,411,542.32	0.06%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBABILY COMPA	1	\$294,500.00	0.01%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$945,309.36	0.02%	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$656,250.00	0.02%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$459,906.77	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$215,181.48	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,871,593.94	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,101,648.63	0.05%	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,554,115.78	0.04%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,601,777.41	0.04%	0
		1	\$216,000.00	0.01%	0

	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI				
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$200,000.00	0%	0
	GOLDEN EMPIRE MORTGAGE, INC	18	\$6,401,677.24	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PAC	1	\$401,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA N	1	\$335,000.00	0.01%	0
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$661,907.32	0.02%	0
	GOLDWATER BANK N A	13	\$3,667,475.00	0.09%	0
	GOLDWATER BANK NA	1	\$249,300.00	0.01%	0
	GOLDWATER BANK, N.A	6	\$1,914,573.75	0.05%	0
	GOOGAIN, INC	2	\$1,157,515.65	0.03%	0
	GOOGAIN, INC. A CORPORATION	2	\$1,005,681.99	0.02%	0
	GOOGAIN, INC., A CORPORATION	1	\$359,504.02	0.01%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$436,962.05	0.01%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.01%	0
	GRAND RIVER BANK	1	\$199,500.00	0%	0
	GRAND SAVINGS BANK	2	\$665,000.00	0.02%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$170,538.30	0%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$276,450.00	0.01%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,713,397.07	0.04%	0
	GREAT LAKES CREDIT UNION	1	\$405,000.00	0.01%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$409,500.00	0.01%	0
	GREAT PLAINS NATIONAL BANK	2	\$330,563.94	0.01%	0
	GREAT SOUTHERN BANK	1	\$343,000.00	0.01%	0
	GREAT WESTERN BANK	1	\$571,000.00	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$243,447.72	0.01%	0
	GREATWALL, INC	3	\$587,974.69	0.01%	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$254,872.00	0.01%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$365,750.00	0.01%	0
		2	\$507,693.01	0.01%	0



	GREENTREE MORTGAGE COMPANY, L.P				
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$686,315.42	0.02%	0
	GREENWAY FUNDING GROUP, INC	2	\$556,032.52	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$419,471.58	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$596,250.00	0.01%	0
	GRIFFIN FUNDING, INC	3	\$1,184,357.88	0.03%	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$226,926.41	0.01%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$335,200.00	0.01%	0
	GROW MORTGAGES	1	\$352,000.00	0.01%	0
	GSB MORTGAGE, INC	2	\$618,082.03	0.01%	0
	GSF MORTGAGE CORPORATION	8	\$2,404,755.00	0.06%	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$263,660.17	0.01%	0
	GUADALUPE NATIONAL BANK	1	\$303,808.43	0.01%	0
	GUARANTEED RATE AFFINITY LLC	4	\$1,494,228.54	0.04%	0
	GUARANTEED RATE AFFINITY, LLC	2	\$760,527.66	0.02%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	7	\$3,602,782.78	0.09%	0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$251,250.00	0.01%	0
	GUARANTEED RATE AFFINITY, LLC., A D	1	\$453,100.00	0.01%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	4	\$1,154,428.75	0.03%	0
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY	1	\$401,734.57	0.01%	0
	GUARANTEED RATE, ., A DELAWARE CORP	1	\$283,500.00	0.01%	0
	GUARANTEED RATE, INC	21	\$6,543,326.82	0.16%	0
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$247,350.00	0.01%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$355,994.39	0.01%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,204,927.52	0.03%	0
		14	\$4,091,307.42	0.1%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$453,100.00	0.01%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$259,665.32	0.01%	0
	GUARANTY BANK AND TRUST, N.A	1	\$261,677.85	0.01%	0
	GUARANTY MORTGAGE SERVICES, LLC	3	\$828,500.00	0.02%	0
	GUARANTY TRUST COMPANY	5	\$1,260,993.76	0.03%	0
	GUARDHILL FINANCIAL CORP	1	\$295,610.21	0.01%	0
	GUARDIAN CREDIT UNION	1	\$232,055.02	0.01%	0
	GUIDANCE MORTGAGE LLC	2	\$667,000.00	0.02%	0
	GUILD MORTGAGE COMPANY	23	\$6,395,544.03	0.15%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$3,025,332.01	0.07%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0
	GULF COAST BANK AND TRUST COMPANY	7	\$2,207,618.08	0.05%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$227,713.14	0.01%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$157,000.00	0%	0
	GVC MORTGAGE, INC	3	\$691,277.29	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	20	\$5,773,187.33	0.14%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$344,890.00	0.01%	0
	HAMILTON GROUP FUNDING INC	2	\$597,743.50	0.01%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$646,250.00	0.02%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$848,919.93	0.02%	0
	HAMILTON MORTGAGE CORPORATION A CORPORATION	2	\$501,249.82	0.01%	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$685,063.62	0.02%	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$588,491.31	0.01%	0
	HANOVER MORTGAGE COMPANY, A SOUTH CAROLINA CORPORATION	1	\$199,500.00	0%	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,193,450.00	0.03%	0

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	5	\$1,154,318.72	0.03%	0
	HARBOR COMMUNITY BANK	1	\$349,137.55	0.01%	0
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM	3	\$1,044,504.40	0.03%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$228,000.00	0.01%	0
	HARBORONE MORTGAGE, LLC	10	\$3,207,746.61	0.08%	0
	HARBORONE MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY CO	1	\$193,500.00	0%	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$193,361.95	0%	0
	HEART OF LENDING	1	\$453,100.00	0.01%	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$412,500.00	0.01%	0
	HERITAGE BANK USA INC	3	\$1,014,750.00	0.02%	0
	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$447,623.75	0.01%	0
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$223,200.00	0.01%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$252,000.00	0.01%	0
	HIGHLAND HOMELOANS LLC	1	\$452,554.57	0.01%	0
	HIGHLAND HOMELOANS, LLC	1	\$359,557.35	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	22	\$6,269,531.25	0.15%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$2,835,980.00	0.07%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$452,503.34	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$699,098.94	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PAR	1	\$295,592.15	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$336,766.95	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$239,691.07	0.01%	0
		1	\$227,676.11	0.01%	0

	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART				
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD,A LIMITED LIABILITY PARTN	1	\$452,542.88	0.01%	0
	HIGHLANDS STATE BANK A STATE BANK	1	\$532,129.66	0.01%	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$252,200.00	0.01%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,133,485.04	0.03%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,321,527.97	0.03%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$709,106.72	0.02%	0
	HLP MORTGAGE LLC	2	\$613,597.02	0.01%	0
	HNB FIRST BANK	1	\$287,200.00	0.01%	0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$251,682.95	0.01%	0
	HOME AND LOAN FINDERS.COM	1	\$323,000.00	0.01%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST BANKERS A CALIFORN	1	\$448,000.00	0.01%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$453,100.00	0.01%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	2	\$910,788.26	0.02%	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$419,421.35	0.01%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$324,562.22	0.01%	0
	HOME FUNDING CORP	1	\$168,359.61	0%	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$307,100.00	0.01%	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$355,685.14	0.01%	0
	HOME MTG ASSURED CORP DBA HOWA	3	\$850,433.21	0.02%	0
	HOME SAVINGS & TRUST MORTGAGE AN S CORPORATION	1	\$299,250.00	0.01%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	8	\$3,130,225.63	0.08%	0
	HOME SOLUTION LENDERS INC	1	\$226,815.00	0.01%	0
		1	\$319,200.00	0.01%	0

	HOME STATE BANK, N.A. A CORPORATION				
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$191,090.00	0%	0
	HOME USA MORTGAGE INC	2	\$746,454.38	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,966.00	0.01%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	13	\$4,272,770.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$1,083,210.48	0.03%	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	3	\$739,834.24	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$239,400.00	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$661,566.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$666,099.50	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$536,104.82	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$263,200.00	0.01%	0
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	2	\$910,000.00	0.02%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$646,529.75	0.02%	0
	HOMESERVICES LENDING LLC	1	\$312,156.77	0.01%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,708,855.00	0.04%	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	4	\$1,028,704.23	0.02%	0
	HOMESERVICES LENDING, LLC	16	\$4,763,344.97	0.11%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,250,127.94	0.03%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$258,500.00	0.01%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$270,000.00	0.01%	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE	1	\$255,200.00	0.01%	0

	COMPANY, A LIM				
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,237,014.91	0.08%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	\$1,193,874.51	0.03%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$661,207.75	0.02%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$349,948.96	0.01%	0
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$294,820.01	0.01%	0
	HOMESITE MORTGAGE LLC	3	\$789,172.00	0.02%	0
	HOMESITE MORTGAGE, LLC	3	\$1,052,738.00	0.03%	0
	HOMESPIRE MORTGAGE CORPORATION A COROPORATION	1	\$252,200.00	0.01%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$634,000.00	0.02%	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$510,025.10	0.01%	0
	HOMESTAR FINANCIAL CORP	1	\$80,844.27	0%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	13	\$3,438,558.53	0.08%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$847,028.57	0.02%	0
	HOMESTAR MORTGAGE INC	4	\$1,310,006.67	0.03%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$635,980.29	0.02%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$416,000.00	0.01%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$243,663.84	0.01%	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$206,015.78	0%	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$244,000.00	0.01%	0
	HOMETRUST MORTGAGE COMPANY	3	\$943,925.00	0.02%	0
	HOMEWARD RESIDENTIAL INC	10	\$2,962,090.00	0.07%	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	7	\$2,868,838.17	0.07%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$279,647.72	0.01%	0
		2	\$1,250,146.90	0.03%	0

	HOUSE OF FINANCE INC A HAWAII CORPORATION				
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,249,700.00	0.03%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$647,146.68	0.02%	0
	HOZZLE FINANCIAL, INC	1	\$445,550.00	0.01%	0
	HOWARD BANK A MARYLAND CORPORATION	13	\$4,672,443.00	0.11%	0
	HOWARD BANK, A CORPORATION	1	\$319,578.61	0.01%	0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$614,910.00	0.01%	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$209,610.82	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES	11	\$2,905,358.91	0.07%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,058,758.00	0.03%	0
	HURON VALLEY FINANCIAL, INC	8	\$2,636,040.00	0.06%	0
	I3 LENDING, INC	1	\$226,720.89	0.01%	0
	IAPPROVE LENDING	2	\$809,510.00	0.02%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$886,398.17	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$418,869.00	0.01%	0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$325,000.00	0.01%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$411,200.00	0.01%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$325,000.00	0.01%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$254,925.00	0.01%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$1,021,084.87	0.02%	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$467,436.30	0.01%	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$307,400.00	0.01%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$452,516.75	0.01%	0

	INDEPENDENT BANK	3	\$1,059,885.76	0.03%	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$396,000.00	0.01%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	4	\$926,948.28	0.02%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPRATION	1	\$448,447.92	0.01%	0
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	2	\$644,745.00	0.02%	0
	INFINITY MORTGAGE HOLDING LLC	1	\$183,845.86	0%	0
	INLAND BANK & TRUST	1	\$348,161.41	0.01%	0
	INLAND BANK AND TRUST	1	\$249,340.35	0.01%	0
	INLAND NORTHWEST BANK	1	\$266,000.00	0.01%	0
	INLANTA MORTGAGE, INC	1	\$247,680.76	0.01%	0
	INLANTA MORTGAGE INC	3	\$856,346.09	0.02%	0
	INLANTA MORTGAGE, INC	9	\$2,491,785.15	0.06%	0
	INNOVATIVE MORTGAGE SERVICES, INC, A CORPORATION	1	\$404,478.67	0.01%	0
	INNOVATIVE MORTGAGE SERVICES INC	3	\$761,354.73	0.02%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	5	\$1,845,515.00	0.04%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	3	\$762,449.89	0.02%	0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$625,944.31	0.02%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BANK, INC., A FLORIDA	1	\$190,120.00	0%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$515,631.13	0.01%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$1,080,538.82	0.03%	0
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,901,444.71	0.05%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	7	\$1,761,924.35	0.04%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$531,000.00	0.01%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$295,335.16	0.01%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$168,003.62	0%	0
	INTELTY, INC	1	\$480,865.94	0.01%	0
	INTERCAP LENDING INC	2	\$545,664.04	0.01%	0
	INTERCOASTAL MORTGAGE	1	\$179,317.89	0%	0



COMPANY					
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$331,550.00	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,591.19	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$300,000.00	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LAONS	1	\$258,000.00	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$404,910.00	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	2	\$642,761.84	0.02%	0	
INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	\$352,046.25	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$254,250.00	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$122,011.77	0%	0	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$155,460.83	0%	0	
INTEREST SMART HOME LOANS	2	\$628,991.77	0.02%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	8	\$2,056,987.00	0.05%	0	
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,854,865.27	0.04%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$1,013,730.26	0.02%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$274,396.33	0.01%	0	
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$312,531.30	0.01%	0	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	2	\$743,351.42	0.02%	0	
INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM	1	\$679,650.00	0.02%	0	

MORTGAGE A					
INTERSTATE HOME LOAN CENTER., A CORPORATION	1	\$186,270.69	0%	0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$602,000.00	0.01%	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$300,000.00	0.01%	0	
IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$1,356,000.00	0.03%	0	
IVY MORTGAGE, INC	4	\$1,375,453.86	0.03%	0	
J.G. WENTWORTH HOME LENDING, LLC	12	\$3,605,974.55	0.09%	0	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$218,591.40	0.01%	0	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$700,387.76	0.02%	0	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$366,800.00	0.01%	0	
JEFFERSON BANK	3	\$794,860.78	0.02%	0	
JERSEY MORTGAGE COMPANY	5	\$1,390,350.00	0.03%	0	
JG WENTWORTH HOME LENDING LLC	19	\$5,141,490.00	0.12%	0	
JG WENTWORTH HOME LENDING, LLC	6	\$2,052,306.71	0.05%	0	
JMAC LENDING INC	4	\$1,249,250.00	0.03%	0	
JMAC LENDING, INC	16	\$5,837,895.69	0.14%	0	
JPMORGAN CHASE BANK, N.A	32	\$8,352,193.79	0.2%	0	
JT, INC. DBA NORTEX MORTGAGE	1	\$339,750.00	0.01%	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$239,422.06	0.01%	0	
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	12	\$3,549,036.77	0.09%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	10	\$3,234,655.17	0.08%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$567,776.15	0.01%	0	
KAMA'AINA MORTGAGE GROUP INC	1	\$643,208.15	0.02%	0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$275,580.74	0.01%	0	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$225,600.00	0.01%	0	
KCB BANK A CORPORATION	1	\$381,600.00	0.01%	0	

KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	3	\$833,850.00	0.02%	0
KELLER MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$211,500.00	0.01%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$1,641,512.69	0.04%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	4	\$1,394,632.40	0.03%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$250,000.00	0.01%	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,100.00	0%	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$836,000.00	0.02%	0
KEYSTONE FUNDING CORPORATION	7	\$2,091,499.17	0.05%	0
KEYSTONE FUNDING, INC., A DELOWARE C	1	\$304,000.00	0.01%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$452,529.94	0.01%	0
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$215,900.00	0.01%	0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$295,450.00	0.01%	0
KLEINBANK A CORPORATION	1	\$236,000.00	0.01%	0
KLEINBANK, A CORPORATION	6	\$1,522,583.90	0.04%	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$183,690.00	0%	0
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO	2	\$501,341.51	0.01%	0
KS STATEBANK, A KANSAS CORPORATION	1	\$296,100.00	0.01%	0
KWIK MORTGAGE CORPORATION	1	\$230,000.00	0.01%	0
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$693,916.35	0.02%	0
KWIT MORTGAGE CORPORATION A CORPORATION	1	\$206,250.00	0%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$296,581.39	0.01%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$337,600.00	0.01%	0
LADERA LENDING, INC	1	\$178,900.00	0%	0
	3	\$1,039,682.57	0.02%	0

	LADERA LENDING, INC. A CALIFORNIA CORPORATION				
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$663,436.35	0.02%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$410,000.00	0.01%	0
	LAKELAND BANK A CORPORATION	1	\$453,000.00	0.01%	0
	LAKESIDE BANK	1	\$222,969.12	0.01%	0
	LAKEVIEW LOAN SERVICING LLC	20	\$5,836,281.21	0.14%	0
	LAKEVIEW LOAN SERVICING, LLC	16	\$4,420,209.00	0.11%	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$666,101.54	0.02%	0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$342,000.00	0.01%	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$176,700.00	0%	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$178,000.00	0%	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$633,380.00	0.02%	0
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$239,200.00	0.01%	0
	LARABY FINANCIAL GROUP. INC	1	\$245,683.35	0.01%	0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.01%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,470,642.08	0.04%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	7	\$2,577,840.55	0.06%	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$617,059.93	0.01%	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,005,985.00	0.02%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	53	\$15,267,761.50	0.37%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,745,887.52	0.04%	0
	LEGACY HOME LOANS LLC	7	\$2,140,917.75	0.05%	0
	LEGACY HOME LOANS LLC A CORPORATION	1	\$257,050.00	0.01%	0
	LEGACY MORTGAGE LLC	2	\$542,300.00	0.01%	0
	LEGACYTEXAS BANK	2	\$565,289.01	0.01%	0
	LEGACYTEXAS BANK A CORPORATION	1	\$414,053.91	0.01%	0
		2	\$679,524.16	0.02%	0

	LEGACYTEXAS BANK, A CORPORATION				
	LEGENDS BANK	1	\$281,145.83	0.01%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,549,260.00	0.04%	0
	LEND SMART MORTGAGE, LLC	1	\$306,000.00	0.01%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,999.00	0.01%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$799,207.47	0.02%	0
	LEND A INC	4	\$1,231,200.00	0.03%	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$986,203.69	0.02%	0
	LENDERFI, INC.,A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0
	LENDERUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COM	1	\$298,000.00	0.01%	0
	LENDING CAPITAL GROUP INC	3	\$636,485.60	0.02%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	\$1,345,600.00	0.03%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	15	\$4,018,076.00	0.1%	0
	LENDUS, LLC	10	\$2,545,168.69	0.06%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	12	\$4,061,844.10	0.1%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	2	\$548,250.73	0.01%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$236,000.00	0.01%	0
	LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.01%	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$476,885.72	0.01%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	13	\$4,080,358.27	0.1%	0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$477,500.00	0.01%	0
	LENDUS,LLC,A LIMITED LIABILITY COMPANY	1	\$478,478.94	0.01%	0
	LHM FINANCIAL CORPORATION	2	\$511,500.00	0.01%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,140,350.00	0.03%	0
		2	\$637,977.72	0.02%	0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,004,915.00	0.02%	0	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$610,441.96	0.01%	0	
LIBERTY MORTGAGE SERVICES INC	1	\$214,117.67	0.01%	0	
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$348,900.00	0.01%	0	
LIGHTHOUSE MORTGAGE SERVICES	2	\$609,431.50	0.01%	0	
LINCOLN CAPITAL ADVISORS	1	\$437,855.00	0.01%	0	
LINCOLN CAPITAL ADVISORS LLC	1	\$447,948.53	0.01%	0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$255,000.00	0.01%	0	
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$166,050.24	0%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$913,164.00	0.02%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	5	\$1,310,438.92	0.03%	0	
LINCOLN SAVINGS BANK	1	\$256,344.41	0.01%	0	
LINCOLNWAY COMMUNITY BANK	1	\$279,631.28	0.01%	0	
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$197,239.93	0%	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$590,000.00	0.01%	0	
LO, INC	1	\$400,000.00	0.01%	0	
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$269,550.00	0.01%	0	
LOAN SIMPLE INC A CORPORATION	12	\$2,964,925.00	0.07%	0	
LOAN SIMPLE, INC	2	\$692,112.55	0.02%	0	
LOAN SIMPLE, INC., A CORPORATION	3	\$1,092,734.44	0.03%	0	
LOANDEPOT	1	\$106,565.75	0%	0	
LOANDEPOT.COM	1	\$191,672.95	0%	0	
LOANDEPOT.COM, LLC	756	\$237,991,954.53	5.72%	0	
LOANFLIGHT LENDING, LLC	1	\$283,626.01	0.01%	0	
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,166.65	0.01%	0	

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$740,269.37	0.02%	0
LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$1,031,555.67	0.02%	0
LOANSTAR HOME LOANS LLC	2	\$688,728.32	0.02%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,111,508.15	0.03%	0
LOANSTAR HOME LOANS, LLC	2	\$627,250.00	0.02%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,960,743.89	0.05%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$335,920.00	0.01%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,015,193.66	0.02%	0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED	1	\$249,699.62	0.01%	0
LONE MORTGAGE, INC	3	\$775,540.00	0.02%	0
LPMC, LLC	1	\$292,500.00	0.01%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$308,750.00	0.01%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$1,095,321.36	0.03%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$349,549.47	0.01%	0
M AND T BANK	1	\$509,491.43	0.01%	0
M AND T BANK A CORPORATION	8	\$2,765,939.87	0.07%	0
M AND T BANK, A CORPORATION	1	\$480,000.00	0.01%	0
M I FINANCIAL, LLC	1	\$202,538.96	0%	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITE LIABILITY COMPANY	1	\$210,000.00	0.01%	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	6	\$1,217,573.28	0.03%	0
M&T BANK	3	\$738,887.42	0.02%	0
M&T BANK , A CORPORATION	2	\$732,000.00	0.02%	0
M+T BANK A CORPORATION	1	\$429,433.75	0.01%	0
M/I FINANCIAL, LLC	18	\$5,652,285.56	0.14%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY	1	\$431,404.82	0.01%	0

COMPAN					
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$349,539.10	0.01%	0	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	3	\$1,016,561.35	0.02%	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$470,038.89	0.01%	0	
MAGNOLIA BANK, INCORPORATED	1	\$247,038.80	0.01%	0	
MAIN STREET BANK	1	\$122,550.00	0%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$838,900.67	0.02%	0	
MALIBU FUNDING INC	1	\$318,854.00	0.01%	0	
MANDT BANK A CORPORATION	1	\$452,503.34	0.01%	0	
MANGUM MORTGAGE, INC	1	\$331,552.79	0.01%	0	
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$639,176.18	0.02%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$511,903.00	0.01%	0	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	4	\$939,236.00	0.02%	0	
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$494,000.00	0.01%	0	
MANN MORTGAGE, LLC	4	\$1,423,529.17	0.03%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,296,642.32	0.03%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$305,615.01	0.01%	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$204,624.26	0%	0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$400,000.00	0.01%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	0.01%	0	
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$959,662.97	0.02%	0	
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$266,326.83	0.01%	0	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$321,750.00	0.01%	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$275,500.00	0.01%	0	



COMPANY					
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	11	\$2,689,549.00	0.06%	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$292,872.52	0.01%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.01%	0	
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$357,949.09	0.01%	0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	8	\$2,421,735.72	0.06%	0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$234,904.09	0.01%	0	
MARKETPLACE HOME MORTGAGE, L.L.C., LIMITED LIABILITY COMPANY	1	\$343,200.00	0.01%	0	
MARQUETTE BANK	1	\$223,100.00	0.01%	0	
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$205,530.00	0%	0	
MAS ASSOCIATES, LLC, DBA EQUITY MOR	1	\$423,039.00	0.01%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,655.57	0.01%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$219,000.00	0.01%	0	
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$678,775.13	0.02%	0	
MASTERS TEAM MORTGAGE	2	\$591,289.96	0.01%	0	
MATTAMY HOME FUNDING LLC	1	\$428,400.00	0.01%	0	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	8	\$2,264,250.00	0.05%	0	
MATTAMY HOME FUNDING, LLC	1	\$348,772.64	0.01%	0	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$356,358.09	0.01%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,250,048.49	0.03%	0	
MAX CREDIT UNION	2	\$283,886.90	0.01%	0	
MB FINANCIAL BANK	93	\$30,713,906.23	0.74%	0	
MB FINANCIAL BANK N.A	1	\$27,963.96	0%	0	
MC JAB, INC	1	\$389,600.00	0.01%	0	
	1	\$227,706.51	0.01%	0	

	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION				
	MCJAB INC	2	\$551,600.00	0.01%	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$484,000.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,902,860.00	0.07%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,508,917.65	0.04%	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$150,720.00	0%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$354,563.50	0.01%	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$289,618.11	0.01%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$511,000.00	0.01%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$279,000.00	0.01%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	6	\$1,765,157.20	0.04%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60	1	\$255,000.00	0.01%	0
	MEGA CAPITAL FUNDING, INC	2	\$1,058,126.93	0.03%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$279,235.58	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$268,629.39	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$284,641.43	0.01%	0
	MEGASTAR FINANCIAL CORP	2	\$459,316.36	0.01%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,196,983.91	0.03%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$376,227.65	0.01%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$296,000.00	0.01%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$495,746.93	0.01%	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	2	\$480,400.00	0.01%	0

	MERIDIAN BANK	1	\$408,880.00	0.01%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,500.00	0.01%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$245,500.00	0.01%	0
	METHOD MORTGAGE LLC	1	\$203,987.08	0%	0
	METRO BANK	3	\$776,050.00	0.02%	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$185,000.00	0%	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$339,531.57	0.01%	0
	MICHIGAN MUTUAL INC	2	\$573,030.00	0.01%	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	3	\$961,435.00	0.02%	0
	MICHIGAN MUTUAL, INC	9	\$2,989,967.19	0.07%	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$411,469.66	0.01%	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$303,920.00	0.01%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$917,740.74	0.02%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$243,987.38	0.01%	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$250,000.00	0.01%	0
	MID PENN BANK	1	\$260,800.00	0.01%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$786,100.00	0.02%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$523,890.26	0.01%	0
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$319,000.00	0.01%	0
	MID-ISLAND MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,627.59	0.01%	0
	MIDFLORIDA CREDIT UNION	1	\$195,572.76	0%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$495,175.00	0.01%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$452,516.75	0.01%	0
	MIDLAND SATES BANK, A BANKING CORPORATION	8	\$2,308,166.51	0.06%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$204,250.00	0%	0
		2	\$508,500.00	0.01%	0

	MIDLAND STATES BANK, A BANKING CORPORATION				
	MIDWEST EQUITY MORTGAGE LLC	1	\$349,600.00	0.01%	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$420,736.00	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$287,629.28	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,063,475.41	0.03%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$383,666.68	0.01%	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$644,264.85	0.02%	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$191,827.00	0%	0
	MIDWESTONE BANK	1	\$295,459.70	0.01%	0
	MILEND, INC A GEORGIA CORPORATION	1	\$331,000.00	0.01%	0
	MILEND, INC. A GEORGIA CORPORATION	3	\$935,995.29	0.02%	0
	MILESTONE HOME LENDING, LLC	4	\$921,000.00	0.02%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$228,000.00	0.01%	0
	MILLENUM HOME MORTGAGE, LLC	1	\$374,000.00	0.01%	0
	MK LENDING CORP A CORPORATION	1	\$308,000.00	0.01%	0
	MK LENDING CORP., A CORPORATION	1	\$346,563.42	0.01%	0
	MLB RESIDENTIAL LENDING LLC	1	\$325,904.21	0.01%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$299,622.56	0.01%	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$387,021.75	0.01%	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$171,062.97	0%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	18	\$5,475,900.00	0.13%	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$496,800.00	0.01%	0
		1	\$451,831.52	0.01%	0

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION				
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$271,700.00	0.01%	0
	MORGAN HOME LOAN FUNDING CORP	3	\$1,234,993.06	0.03%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$425,250.00	0.01%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$370,184.27	0.01%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$835,984.28	0.02%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	6	\$1,604,641.01	0.04%	0
	MORTGAGE 1 INC	2	\$463,250.00	0.01%	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$529,430.00	0.01%	0
	MORTGAGE 1 INCORPORATED	1	\$57,088.97	0%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$479,000.00	0.01%	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$240,000.00	0.01%	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$322,400.00	0.01%	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$204,182.78	0%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$255,300.00	0.01%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$423,398.76	0.01%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$241,500.00	0.01%	0
	MORTGAGE 2000 INC	1	\$401,006.32	0.01%	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$702,200.73	0.02%	0
	MORTGAGE AMERICA, INC	1	\$264,000.00	0.01%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$597,622.92	0.01%	0

MORTGAGE ASSURANCE INC	8	\$2,271,642.21	0.05%	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$433,444.90	0.01%	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$914,550.00	0.02%	0
MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$554,000.00	0.01%	0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	6	\$2,380,605.00	0.06%	0
MORTGAGE BROKERS SERVICES, INC	1	\$453,100.00	0.01%	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A C	1	\$209,729.69	0.01%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$859,710.00	0.02%	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$790,600.00	0.02%	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	\$1,343,171.56	0.03%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$205,335.35	0%	0
MORTGAGE CAPITAL PARTNERS, INC , A CALIFORNIA CORPORATION	1	\$222,706.34	0.01%	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$889,248.16	0.02%	0
MORTGAGE CONNEXTIONS L.P	2	\$648,850.00	0.02%	0
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$228,000.00	0.01%	0
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$168,780.00	0%	0
MORTGAGE EQUITY PARTNERS LLC	3	\$810,500.00	0.02%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$451,403.70	0.01%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	15	\$5,109,783.14	0.12%	0

COMPANY					
MORTGAGE FINANCIAL SERVICES LLC	3	\$749,900.00	0.02%	0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$513,538.10	0.01%	0	
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$423,250.59	0.01%	0	
MORTGAGE INVESTORS GROUP	8	\$2,762,268.91	0.07%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	19	\$5,024,297.66	0.12%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$701,937.07	0.02%	0	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	14	\$3,865,260.70	0.09%	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$309,525.09	0.01%	0	
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$494,077.60	0.01%	0	
MORTGAGE MASTER SERVICE CORPORATION	2	\$465,950.00	0.01%	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$360,021.95	0.01%	0	
MORTGAGE MASTERS OF INDIANA INC	6	\$1,251,406.85	0.03%	0	
MORTGAGE NETWORK, INC	8	\$2,562,633.47	0.06%	0	
MORTGAGE ONE OF THE SOUTH INC	1	\$350,400.00	0.01%	0	
MORTGAGE ONE OF THE SOUTH, INC	1	\$242,970.00	0.01%	0	
MORTGAGE PRO'S, INC	1	\$242,000.00	0.01%	0	
MORTGAGE PRODUCERS INC	3	\$604,306.50	0.01%	0	
MORTGAGE RESEARCH CENTER LLC	11	\$3,258,544.07	0.08%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$450,497.00	0.01%	0	
MORTGAGE RESEARCH CENTER, LLC	1	\$364,800.00	0.01%	0	
MORTGAGE SERVICES III, L.L.C	2	\$844,400.00	0.02%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$290,000.00	0.01%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$736,296.90	0.02%	0	
MORTGAGE SPECIALISTS LLC	1	\$232,750.00	0.01%	0	
MORTGAGE TRUST INC	2	\$458,660.00	0.01%	0	

	MORTGAGE TRUST, INC	1	\$423,490.55	0.01%	0
	MORTGAGE X-CHANGE	3	\$770,043.12	0.02%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$204,250.00	0%	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$268,000.00	0.01%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	8	\$2,483,023.42	0.06%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$232,400.00	0.01%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$549,342.00	0.01%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	13	\$3,362,295.46	0.08%	0
	MOUNTAIN WEST FINANCIAL INC	7	\$1,979,506.63	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC	10	\$3,399,176.52	0.08%	0
	MOUNTAINONE BANK	1	\$352,000.00	0.01%	0
	MOVEMENT MORTGAGE LLC	1	\$358,240.00	0.01%	0
	MOVEMENT MORTGAGE, LLC	1,159	\$339,070,460.00	8.15%	0
	MOVEMENT MORTGAGE, LLC TN#112748	74	\$19,368,134.11	0.47%	0
	MSA MORTGAGE, LLC	1	\$323,222.00	0.01%	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,724.46	0.01%	0
	MSAMORTGAGE LLC	1	\$169,542.49	0%	0
	MUSA FINANCIAL LLC	1	\$268,374.09	0.01%	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	2	\$492,513.83	0.01%	0
	MUSA FINANCIAL, LLC	1	\$368,600.00	0.01%	0
	MUTUAL FEDERAL BANK	1	\$350,768.17	0.01%	0
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$267,655.03	0.01%	0
	MY MOVE MORTGAGE, LLC	1	\$531,927.00	0.01%	0
	NASA FEDERAL CREDIT UNION	3	\$878,464.06	0.02%	0
	NATIONAL BANK OF COMMERCE DU	1	\$132,722.80	0%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.01%	0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,522,508.43	0.04%	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$623,459.90	0.01%	0



	NATIONS RELIABLE LENDING, LLC	5	\$1,366,687.56	0.03%	0
	NATIONSTARMORTGAGE	253	\$84,696,436.98	2.03%	0
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$327,200.00	0.01%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	4	\$1,067,696.66	0.03%	0
	NBKC BANK A KANSAS STATE BANK	3	\$958,039.25	0.02%	0
	NBKC BANK, A KANSAS STATE BANK	3	\$1,096,437.00	0.03%	0
	NEAL COMMUNITIES FUNDING, LLC	1	\$123,807.06	0%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,384.10	0%	0
	NEIGHBORHOOD LOANS, INC	1	\$222,711.40	0.01%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	\$1,644,116.35	0.04%	0
	NEIGHBORHOOD MORTGAGE INC	2	\$690,830.00	0.02%	0
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$256,050.00	0.01%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$255,362.87	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$493,200.00	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$581,857.98	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORP	1	\$335,557.54	0.01%	0
	NETWORK FUNDING L P	3	\$901,783.47	0.02%	0
	NETWORK FUNDING, L.P	1	\$267,000.00	0.01%	0
	NETWORK FUNDING, LP	4	\$1,176,100.00	0.03%	0
	NETWORK FUNDING, L.P	1	\$371,000.00	0.01%	0
	NEW CITY MORTGAGE LLC	1	\$453,100.00	0.01%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.01%	0
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.01%	0
	NEW FED MORTGAGE, CORP	2	\$837,516.75	0.02%	0
	NEW PENN COMMUNITY LENDING LLC	1	\$453,100.00	0.01%	0
	NEW PENN FINANCIAL, LLC	86	\$28,905,216.49	0.69%	0
		1	\$316,817.66	0.01%	0

	NEW PENN FINANCIAL, LLC DBA RATE30				
	NEW WAVE LENDING GROUP INC	3	\$1,293,727.66	0.03%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,428.00	0.01%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$650,769.26	0.02%	0
	NEXERA HOLDING ,LLC DBA NEWFI LENDING,A DELAWARE CORPORATION	1	\$238,000.00	0.01%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$1,318,946.34	0.03%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	3	\$919,056.64	0.02%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	2	\$700,174.20	0.02%	0
	NEXERA HOLDING,LLC DBA NEWFF LENDING,A DELAWARE CORPORATION	1	\$402,031.82	0.01%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,215,521.00	0.03%	0
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATIO	1	\$305,615.01	0.01%	0
	NFM LENDING INC DBA LENDING A MARYLAND CORPORATION	1	\$251,750.00	0.01%	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$221,600.00	0.01%	0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$282,140.00	0.01%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$407,925.13	0.01%	0
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$211,992.00	0.01%	0
	NFM, INC	1	\$290,625.41	0.01%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$649,774.81	0.02%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$238,699.30	0.01%	0
	NJ LENDERS CORP	6	\$2,038,752.34	0.05%	0
		12	\$6,703,946.72	0.16%	0

	NMSI INC A CALIFORNIA CORPORATION				
	NMSI INC., A CALIFORNIA CORPORATION	6	\$2,241,400.47	0.05%	0
	NMSI INC.. A CALIFORNIA CORPORATION	1	\$389,486.43	0.01%	0
	NMSI, INC	3	\$1,348,110.59	0.03%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,064,050.90	0.03%	0
	NOBLEBANK & TRUST	2	\$570,500.00	0.01%	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$238,892.10	0.01%	0
	NOIC, INC. A CORPORATION	1	\$202,000.00	0%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$169,398.67	0%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	4	\$1,011,813.04	0.02%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$462,418.07	0.01%	0
	NOIC, INC. DBA OWNIUM A CORPORATION	3	\$1,117,528.84	0.03%	0
	NOIC, INC., A CORPORATION	1	\$214,000.00	0.01%	0
	NORTH ALABAMA MORTGAGE, INC	1	\$208,000.00	0%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$975,343.01	0.02%	0
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$367,200.00	0.01%	0
	NORTH STATE BANK	1	\$299,250.00	0.01%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	\$991,557.62	0.02%	0
	NORTHEAST HOME LOAN,LLC	2	\$490,626.00	0.01%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	\$327,120.00	0.01%	0
	NORTHFIELD SAVINGS BANK	2	\$429,327.94	0.01%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$562,500.00	0.01%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$327,250.00	0.01%	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$526,164.83	0.01%	0
		2	\$538,200.00	0.01%	0

NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT					
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$567,905.39	0.01%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$244,382.28	0.01%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,367,228.76	0.03%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$230,000.00	0.01%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$452,430.06	0.01%	0	
NOVA FINANCIAL AND INVESTMENT CORPO	5	\$1,313,500.00	0.03%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$678,705.00	0.02%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$400,000.00	0.01%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	\$2,352,969.19	0.06%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	20	\$6,090,338.11	0.15%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,660.64	0.01%	0	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,053,215.00	0.03%	0	
NP INC DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	\$270,750.00	0.01%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$210,000.00	0.01%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AS S CORPORATION	1	\$272,000.00	0.01%	0	
NTFN INC	2	\$516,320.00	0.01%	0	
NUDGE FUNDING LLC	3	\$749,900.00	0.02%	0	
NVR MORTGAGE FINANCE INC A CORPORATION	11	\$3,450,728.00	0.08%	0	
NVR MORTGAGE FINANCE, INC	15	\$4,703,513.82	0.11%	0	
NVR MORTGAGE FINANCE, INC. A CORPORATION	8	\$2,222,937.86	0.05%	0	
	4	\$1,160,860.06	0.03%	0	

NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION					
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$533,770.00	0.01%	0	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,443,136.56	0.03%	0	
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$270,458.00	0.01%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$288,000.00	0.01%	0	
OBSIDIAN FINANCIAL SERVICES, INC	1	\$427,405.00	0.01%	0	
OC CAPITAL HOMES, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.01%	0	
OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	
OCEAN LENDING HOME LOANS, INC	1	\$453,100.00	0.01%	0	
OCMBC INC A CALIFORNIA CORPORATION	2	\$584,888.22	0.01%	0	
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	0.01%	0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$419,446.92	0.01%	0	
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$304,000.00	0.01%	0	
OLD LINE BANK	2	\$550,000.00	0.01%	0	
ON Q FINANCIAL INC	14	\$4,441,992.29	0.11%	0	
ON Q FINANCIAL, INC	32	\$10,713,701.43	0.26%	0	
ONE BANK AND TRUST NA A CORPORATION	1	\$300,000.00	0.01%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,319,759.07	0.03%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,148,081.02	0.03%	0	
ONY GLO INC	1	\$435,006.69	0.01%	0	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,510,500.00	0.04%	0	
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$349,549.47	0.01%	0	
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$498,148.12	0.01%	0	
OPEN MORTGAGE LLC	4	\$1,126,000.00	0.03%	0	
OPEN MORTGAGE, LLC	1	\$234,604.46	0.01%	0	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$227,000.00	0.01%	0	
	1	\$627,245.43	0.02%	0	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S				
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$543,346.35	0.01%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$395,760.00	0.01%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS B	3	\$1,136,044.74	0.03%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$354,930.56	0.01%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$298,357.56	0.01%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	17	\$5,311,430.22	0.13%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$307,320.00	0.01%	0
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.01%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$192,750.00	0%	0
	OPTIMUM FIRST, INC	12	\$3,941,205.27	0.09%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$552,000.00	0.01%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,411,549.50	0.03%	0
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0
	OVM FINANCIAL, INC., A CORPORATION	2	\$510,113.11	0.01%	0
	OXFORD BANK A CORPORATION	1	\$210,000.00	0.01%	0
	PACIFIC BAY LENDING GROUP	2	\$702,054.08	0.02%	0
	PACIFIC HOME LOANS, INC	1	\$268,800.00	0.01%	0
	PACIFIC LENDING GROUP	1	\$220,500.00	0.01%	0
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	2	\$1,121,400.00	0.03%	0
	PACIFIC LENDING LLC	2	\$679,606.53	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,558,150.00	0.09%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,505,022.38	0.04%	0
		1	\$321,600.00	0.01%	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY				
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$1,051,087.22	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMIT	2	\$910,105.87	0.02%	0
	PACIFIC UNION FINANCIAL, LLC	4	\$1,101,300.34	0.03%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$287,637.66	0.01%	0
	PACIFIC UNION FINANCIAL, LLC., A CALIFORNIA LIMITED LIABILITY	1	\$251,652.81	0.01%	0
	PACOR MORTGAGE CORP	1	\$285,000.00	0.01%	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$628,674.33	0.02%	0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$436,500.00	0.01%	0
	PALMETTO HERITAGE BANK & TRUST	1	\$217,969.06	0.01%	0
	PARADISE BANK	1	\$393,000.00	0.01%	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$680,973.49	0.02%	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$251,335.06	0.01%	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$453,100.00	0.01%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$283,634.42	0.01%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	5	\$1,390,000.00	0.03%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$204,200.00	0%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY	1	\$313,000.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	1	\$270,000.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	6	\$1,873,739.48	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	25	\$8,196,357.30	0.2%	0
		16	\$4,874,035.95	0.12%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$208,743.01	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	23	\$8,862,623.93	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	\$365,289.83	0.01%	0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$647,199.00	0.02%	0
	PARKS IDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$678,645.10	0.02%	0
	PARKSIDE LENDING, LLC	1	\$655,500.00	0.02%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$676,777.71	0.02%	0
	PARTNERS UNITED FINANCIAL, LLC	3	\$1,046,337.00	0.03%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$357,700.00	0.01%	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,456.78	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	219	\$68,003,738.49	1.63%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$489,760.28	0.01%	0
	PEOPLES BANK	3	\$924,186.00	0.02%	0
	PEOPLES BANK , A STATE CHARTERED BA	1	\$453,100.00	0.01%	0
	PEOPLES BANK A STATE CHARTERED BANK	1	\$270,000.00	0.01%	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,301,920.11	0.03%	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,250.00	0.01%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$1,464,320.50	0.04%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$837,388.72	0.02%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$1,771,020.77	0.04%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$299,260.76	0.01%	0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$216,000.00	0.01%	0



PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$249,678.19	0.01%	0
PERL MORTGAGE INC	14	\$4,322,859.01	0.1%	0
PERL MORTGAGE, INC	7	\$2,564,595.53	0.06%	0
PERSONAL RE SERVICES INC, DBA THE MORTGAGE HUB	1	\$405,663.00	0.01%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORAITON	1	\$222,236.00	0.01%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	15	\$4,447,655.43	0.11%	0
PIERREMONT MORTGAGE, INC	1	\$299,250.00	0.01%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	9	\$2,768,539.42	0.07%	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$855,796.43	0.02%	0
PILGRIM MORTGAGE LLC	1	\$291,774.00	0.01%	0
PINNACLE BANK	2	\$578,400.00	0.01%	0
PINNACLE BANK A BANKING CORPORATION	2	\$490,800.00	0.01%	0
PINNACLE BANK A BANKING CORPRORATION	2	\$637,000.00	0.02%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	36	\$9,926,555.47	0.24%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$519,136.00	0.01%	0
PINNACLE BANK, A BANKING CORPORATION	5	\$1,282,750.06	0.03%	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$511,953.29	0.01%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$942,237.74	0.02%	0
PINNACLE MORTGAGE, INC	1	\$259,922.57	0.01%	0
PJEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$295,636.04	0.01%	0
PLAINS COMMERCE BANK A CORPORATION	10	\$2,579,215.38	0.06%	0
PLANTERS BANK INC	1	\$420,000.00	0.01%	0
PLATINUM HOME MORTGAGE	1	\$188,301.83	0%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,144,961.16	0.05%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,033,020.38	0.02%	0
PLATINUM MORTGAGE, INC	1	\$314,045.23	0.01%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,504,419.08	0.06%	0

	POINT MORTGAGE CORPORATION	2	\$615,784.77	0.01%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$205,600.00	0%	0
	POINT MORTGAGE CORPORATION, A FIORWA CORPORATION	1	\$269,652.45	0.01%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$411,469.67	0.01%	0
	POLARIS HOME FUNDING CORP	5	\$897,101.76	0.02%	0
	POLI MORTGAGE GROUP, INC	2	\$716,500.00	0.02%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,083,850.00	0.03%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$278,648.97	0.01%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,406,879.73	0.03%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$621,040.76	0.01%	0
	PREFERRED HOME LENDING	1	\$232,000.00	0.01%	0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$308,000.00	0.01%	0
	PREMIA MORTGAGE LLC	1	\$522,208.92	0.01%	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$338,400.00	0.01%	0
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$258,400.00	0.01%	0
	PREMIER LENDING, INC A CORPORATION	1	\$453,000.00	0.01%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$643,800.00	0.02%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$350,550.00	0.01%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$870,950.00	0.02%	0
	PREMIER MORTGAGE RESOURCES LLC	15	\$4,468,292.10	0.11%	0
	PREMIER MORTGAGE RESOURCES, LLC	7	\$2,575,057.31	0.06%	0
	PRESIDENTIAL BANK F.S.B	8	\$2,783,492.61	0.07%	0
	PRESIDENTIAL BANK FSB	3	\$943,400.00	0.02%	0
	PRESIDENTIAL BANK, FSB	3	\$939,021.49	0.02%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$442,937.75	0.01%	0
		45	\$14,983,870.78	0.36%	0

	PRIMARY RESIDENTIAL MORTGAGE INC				
	PRIMARY RESIDENTIAL MORTGAGE, INC	23	\$6,739,704.30	0.16%	0
	PRIME CHOICE FUNDING INC	1	\$225,000.00	0.01%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	8	\$2,392,710.00	0.06%	0
	PRIME MORTGAGE LENDING, INC	2	\$684,869.84	0.02%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$314,585.19	0.01%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,219.01	0%	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$237,443.96	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$18,157,179.67	0.44%	0
	PRIMESTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$247,687.98	0.01%	0
	PRIMUS LENDING CORP	1	\$324,000.00	0.01%	0
	PRINCETON MORTGAGE CORPORATION	1	\$342,000.00	0.01%	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$240,186.00	0.01%	0
	PRIORITY HOME MORTGAGE L P	11	\$3,194,925.00	0.08%	0
	PRIORITY HOME MORTGAGE LP	1	\$441,800.00	0.01%	0
	PRIORITY HOME MORTGAGE, L.P	3	\$804,560.00	0.02%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$622,319.48	0.01%	0
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	2	\$677,703.71	0.02%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	3	\$656,400.00	0.02%	0
	PROGRESS BANK + TRUST	1	\$247,673.42	0.01%	0
	PROGRESSIVE BANK	1	\$258,000.00	0.01%	0
	PROLENDING MORTGAGE, LLC	2	\$798,700.00	0.02%	0
	PROSPERITY BANK	1	\$240,000.00	0.01%	0
	PROSPERITY HOME MORTGAGE LLC	1	\$393,424.00	0.01%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$236,413.61	0.01%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$555,965.45	0.01%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$436,000.00	0.01%	0

COMPANY					
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$899,416.52	0.02%	0	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$460,750.00	0.01%	0	
PULTE MORTGAGE LLC	16	\$5,269,325.74	0.13%	0	
QUICKEN LOANS INC	2,079	\$608,851,870.79	14.63%	0	
QUONTIC BANK	3	\$765,491.62	0.02%	0	
RADIUS FINANCIAL GROUP INC	3	\$1,090,075.00	0.03%	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$690,330.37	0.02%	0	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$364,000.00	0.01%	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$585,650.00	0.01%	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,400.00	0.01%	0	
RATE RABBIT HOME LAONS A CALIFORNIA CORPORATION INC	1	\$243,750.00	0.01%	0	
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$300,000.00	0.01%	0	
RATE RABIT HOME LOANS	1	\$424,000.00	0.01%	0	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$796,250.00	0.02%	0	
RED DIAMOND HOME LOANS, LLC	1	\$243,200.00	0.01%	0	
RED RIVER BANK	1	\$304,000.00	0.01%	0	
REDFIN MORTGAGE LLC	18	\$5,578,760.30	0.13%	0	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,393.36	0.01%	0	
REGIONS FINANCIAL CORPORATION	1	\$152,290.00	0%	0	
RELIANCE FIRST CAPITAL, LLC	1	\$109,251.52	0%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$350,890.00	0.01%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$106,573.50	0%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$260,871.38	0.01%	0	
RELIANT BANK A TENNESSEE CORPORATION	2	\$514,701.07	0.01%	0	
RENASANT BANK A MISSISSIPPI CORPORATION	3	\$868,629.35	0.02%	0	

RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$778,469.11	0.02%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	6	\$1,594,152.50	0.04%	0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$207,732.26	0%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$546,179.47	0.01%	0
REPUBLIC STATE MORTGAGE CO	4	\$1,111,846.72	0.03%	0
REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$399,507.00	0.01%	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$316,400.00	0.01%	0
RESIDENTIAL BANCORP A CORPORATION	5	\$1,308,725.09	0.03%	0
RESIDENTIAL BANCORP AN OHIO CORPORATION	1	\$225,000.00	0.01%	0
RESIDENTIAL BANCORP, A CORPORATION	1	\$251,690.15	0.01%	0
RESIDENTIAL HOME FUNDING CORP	4	\$1,556,487.05	0.04%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$708,650.00	0.02%	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$399,996.11	0.01%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,556,239.77	0.04%	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$223,100.00	0.01%	0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$143,075.00	0%	0
RESIDENTIAL MORTGAGE SERVICES INC	25	\$6,650,498.43	0.16%	0
RESIDENTIAL MORTGAGE SERVICES, INC	14	\$4,546,630.92	0.11%	0
RESIDENTIAL MORTGAGE, LLC	2	\$613,306.92	0.01%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$917,235.28	0.02%	0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$225,600.00	0.01%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$925,864.78	0.02%	0
RESMAC INC	2	\$445,350.00	0.01%	0
RESMAC, INC	3	\$1,214,068.86	0.03%	0
	5	\$1,213,933.08	0.03%	0

	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION				
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$579,640.00	0.01%	0
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$199,486.96	0%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$532,386.43	0.01%	0
	RIVER BANK AND TRUST	1	\$232,097.64	0.01%	0
	RLM MORTGAGE LLC	5	\$1,473,982.29	0.04%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$779,000.00	0.02%	0
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$298,400.00	0.01%	0
	ROSCOE STATE BANK	1	\$225,900.00	0.01%	0
	ROSS MORTGAGE CORPORATION	3	\$836,163.64	0.02%	0
	ROUND TOP STATE BANK	1	\$412,755.75	0.01%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$479,061.05	0.01%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$479,200.00	0.01%	0
	ROYAL UNITED MORTGAGE LLC	2	\$679,500.00	0.02%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$458,499.65	0.01%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$202,400.00	0%	0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	6	\$1,759,080.64	0.04%	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	10	\$2,741,362.27	0.07%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$981,098.62	0.02%	0
	SAC FEDERAL CREDIT UNION	1	\$297,825.00	0.01%	0
	SAGE BANK	1	\$214,618.30	0.01%	0
	SAIL MORTGAGE CORP	5	\$1,353,828.10	0.03%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$420,000.00	0.01%	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$181,895.23	0%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	4	\$1,538,748.54	0.04%	0
	SANIBEL CAPTIVA COMMUNITY BANK	3	\$1,202,709.23	0.03%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.01%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	7	\$2,135,850.83	0.05%	0
		2	\$590,315.52	0.01%	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION				
	SEATTLE PACIFIC MORTGAGE INC	1	\$270,000.00	0.01%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,113.73	0.01%	0
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	\$302,298.37	0.01%	0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	2	\$489,379.02	0.01%	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$758,926.95	0.02%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$237,500.00	0.01%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	6	\$1,710,145.68	0.04%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,074.89	0.01%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,683.43	0.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,653,944.89	0.06%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$392,825.00	0.01%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$452,529.94	0.01%	0
	SEVERN SAVINGS BANK FSB	1	\$218,730.72	0.01%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$430,410.00	0.01%	0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$318,814.38	0.01%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,734,462.91	0.07%	0
	SHAMROCK FINANCIAL CORPORATION	7	\$2,223,505.00	0.05%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$377,046.96	0.01%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,105,457.40	0.03%	0
	SHELTER HOME MORTGAGE, LLC	27	\$8,106,555.00	0.19%	0
	SHELTER LENDING SERVICES, LLC	11	\$3,737,145.00	0.09%	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$551,000.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$240,300.00	0.01%	0
		5	\$1,641,766.01	0.04%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION				
	SIGNATURE MORTGAGE CORPORATION	1	\$275,000.00	0.01%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$310,650.00	0.01%	0
	SIGNATURE MORTGAGE, INC, OF INDIANA, AN INDIANA CORPORATION	1	\$239,698.05	0.01%	0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$230,000.00	0.01%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,368,301.56	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$776,918.19	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$202,239.34	0%	0
	SIMMONS BANK	3	\$958,075.00	0.02%	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,123.75	0.01%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$239,920.00	0.01%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$241,300.00	0.01%	0
	SIRVA MORTGAGE INC	54	\$17,675,284.51	0.42%	0
	SIRVA MORTGAGE, INC	11	\$3,806,447.02	0.09%	0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,710.00	0.01%	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$244,677.37	0.01%	0
	SKYLINE FINANCIAL CORP	4	\$2,400,973.58	0.06%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,877,962.53	0.05%	0
	SMART CHOICE MORTGAGE LLC	2	\$715,230.00	0.02%	0
	SMI LENDING INC	3	\$943,100.00	0.02%	0
	SNAPFI, INC	1	\$452,430.06	0.01%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,000.00	0.01%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$524,051.39	0.01%	0
	SOUND CREDIT UNION	3	\$851,240.00	0.02%	0



	SOUTH ATLANTIC BANK	1	\$251,910.00	0.01%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,272,348.50	0.05%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$823,028.70	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,795,045.75	0.09%	0
	SOUTHERN FIRST BANK	1	\$260,000.00	0.01%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	7	\$1,906,200.00	0.05%	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$468,536.63	0.01%	0
	SOUTHERN LENDING SERVICES LTD	1	\$283,572.00	0.01%	0
	SOUTHERN LENDING SERVICES, LTD	2	\$730,649.33	0.02%	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$856,144.72	0.02%	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,048,757.54	0.03%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$171,740.90	0%	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$277,400.00	0.01%	0
	SOUTHSTAR BANK, S.S.B	1	\$209,330.19	0.01%	0
	SOUTHWEST FUNDING L P	1	\$216,000.00	0.01%	0
	SOUTHWEST FUNDING LP	10	\$2,730,246.13	0.07%	0
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,557.35	0.01%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,888.00	0.01%	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$245,000.00	0.01%	0
	SSBT MORTGAGE GROUP, LLC	2	\$583,430.00	0.01%	0
	SSBT MORTGAGE GROUP, LLC, A LIMITED	1	\$319,920.00	0.01%	0
	STATE BANK AND TRUST COMPANY A STATATE CHARTERED BANK	1	\$286,031.33	0.01%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$1,107,578.19	0.03%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$202,400.00	0%	0
	STATEWIDE MORTGAGE	1	\$316,993.00	0.01%	0
		1	\$295,500.00	0.01%	0

	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION				
	STAUNTON FINANCIAL, INC., A MICHIGAN COPORATION	1	\$365,000.00	0.01%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$600,218.08	0.01%	0
	STEARNS LENDING, LLC	7	\$4,051,261.68	0.1%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$1,813,125.00	0.04%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$277,950.00	0.01%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$624,473.26	0.02%	0
	STOCKMAN BANK OF MONTANA	13	\$3,835,821.66	0.09%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	16	\$4,315,532.00	0.1%	0
	STOCKTON MORTGAGE CORPORATION	1	\$290,633.88	0.01%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$375,000.00	0.01%	0
	STRATIS FINANCIAL CORPORATION	1	\$314,603.68	0.01%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,600,818.18	0.04%	0
	STREAMLINE MORTGAGE CORPORATION	1	\$395,866.04	0.01%	0
	SUBURBAN MORTGAGE INC	1	\$270,750.00	0.01%	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$360,999.72	0.01%	0
	SUBURBANK MORTGAGE, INC	1	\$359,525.93	0.01%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,000.00	0%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$495,000.00	0.01%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$922,505.01	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$589,556.50	0.01%	0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	2	\$475,417.65	0.01%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$371,439.41	0.01%	0
	SUMMIT FUNDING INC	22	\$8,053,620.14	0.19%	0
	SUMMIT FUNDING, INC	27	\$8,422,104.92	0.2%	0
	SUMMIT HOME MORTGAGE, LLC	3	\$768,134.00	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,050,000.00	0.03%	0

SUMMIT MORTGAGE CORPORATION	2	\$564,290.16	0.01%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	13	\$3,659,706.00	0.09%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$723,689.03	0.02%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$674,150.76	0.02%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$518,700.00	0.01%	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.01%	0
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$225,398.48	0.01%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$517,000.00	0.01%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$524,332.09	0.01%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	6	\$1,752,528.72	0.04%	0
SUNTRUST MORTGAGE, INC	59	\$19,931,722.07	0.48%	0
SUNVEST MORTGAGE GROUP, LLC	1	\$327,587.33	0.01%	0
SUPREME FUNDING CORPORATION	1	\$633,362.07	0.02%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$259,649.78	0.01%	0
SYNERGY HOME LOANS, LLC	1	\$260,000.00	0.01%	0
SYNERGY HOME MORTGAGE, LLC	1	\$273,000.00	0.01%	0
SYNERGY ONE LENDING INC	1	\$464,236.14	0.01%	0
SYNERGY ONE LENDING INC A CORPORAION	1	\$256,953.00	0.01%	0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$438,500.00	0.01%	0
SYNERGY ONE LENDING, INC, A CORPORATION	17	\$6,005,910.29	0.14%	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$267,400.00	0.01%	0
SYNOVUS MORTGAGE CORP	6	\$1,607,667.48	0.04%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$596,000.00	0.01%	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0

T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$1,122,410.05	0.03%	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,200.88	0.01%	0
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$426,450.35	0.01%	0
TAM LENDING CENTER INC A CORPORATION	3	\$1,017,550.00	0.02%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	8	\$3,415,093.90	0.08%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$278,356.23	0.01%	0
TAYLOR MORRISON HOME FUNDING, LLC A ;O,OTED LIABILITY COMPAN	1	\$229,881.00	0.01%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$857,668.12	0.02%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$387,501.05	0.01%	0
TAYLOR MORRISON MORTGAGE FUNDING LLC	5	\$2,008,253.25	0.05%	0
TBI MORTGAGE COMPANY	1	\$391,525.00	0.01%	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$285,000.00	0.01%	0
TBI MORTGAGE COMPANY,A CORPORATION	1	\$343,142.73	0.01%	0
TCF NATIONAL BANK	9	\$1,914,618.92	0.05%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$617,750.00	0.01%	0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$701,970.87	0.02%	0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0
TEXANA BANK, N.A	1	\$153,260.00	0%	0
TEXAS HILL COUNTRY BANK	1	\$205,341.32	0%	0
TEXAS LOAN STAR INC	1	\$452,554.57	0.01%	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$408,000.00	0.01%	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	\$948,958.93	0.02%	0
TEXELL CREDIT UNION	1	\$213,112.55	0.01%	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$565,000.00	0.01%	0

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$302,400.00	0.01%	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$155,103.00	0%	0
	THE BANK OF CANTON, A CORPORATION	1	\$353,600.00	0.01%	0
	THE BANK OF MISSOURI A CORPORATION	1	\$279,000.00	0.01%	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	\$702,778.19	0.02%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$202,500.00	0%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,550.00	0%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$453,100.00	0.01%	0
	THE COWBOY BANK OF TEXAS	1	\$250,676.90	0.01%	0
	THE EQUITABLE BANK SSB	1	\$255,000.00	0.01%	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,025,920.00	0.02%	0
	THE FARMERS BANK	1	\$206,100.00	0%	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$262,483.64	0.01%	0
	THE FEDERAL SAVINGS BANK	7	\$2,269,560.20	0.05%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,670.79	0.01%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	4	\$1,005,833.00	0.02%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$405,477.38	0.01%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$432,000.00	0.01%	0
	THE HOME LENDING GROUP, LLC	3	\$1,187,076.27	0.03%	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.01%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$728,750.00	0.02%	0
	THE HUNTINGTON NATIONAL BANK	31	\$9,066,552.98	0.22%	0
	THE LENDER IS WALLICK AND VOLK, INC	1	\$220,000.00	0.01%	0
	THE LENDING PARTNERS LLC	2	\$635,502.75	0.02%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$835,670.00	0.02%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$399,834.66	0.01%	0

	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$291,844.35	0.01%	0
	THE MORTGAGE COMPANY	3	\$897,853.53	0.02%	0
	THE MORTGAGE FIRM INC A CORPORATION	7	\$1,857,386.51	0.04%	0
	THE MORTGAGE FIRM INC. A CORPORATION	9	\$2,500,543.53	0.06%	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$839,790.13	0.02%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$522,762.99	0.01%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$210,805.00	0.01%	0
	THE MORTGAGE LINK INC A S CORPORATION	2	\$575,000.00	0.01%	0
	THE MORTGAGE LINK, INC	4	\$1,193,887.95	0.03%	0
	THE MORTGAGE SOURCE INC	2	\$629,490.00	0.02%	0
	THE MORTGAGE WAREHOUSE LLC	2	\$671,500.00	0.02%	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$217,425.00	0.01%	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$550,650.00	0.01%	0
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$209,000.00	0.01%	0
	THE TURNKEY FOUNDATION INC	1	\$275,000.00	0.01%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	\$2,264,396.70	0.05%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$439,448.64	0.01%	0
	THOMASVILLE NATIONAL BANK	2	\$678,676.23	0.02%	0
	TIAA,FSB	75	\$24,130,083.69	0.58%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$412,741.88	0.01%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$642,550.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$84,598.28	0%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$215,728.24	0.01%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$519,250.00	0.01%	0
	TITAN MUTUAL LENDING INC	1	\$249,810.31	0.01%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	13	\$3,753,985.00	0.09%	0
	TNBANK A STATE CHARTERED BANK	1	\$211,850.00	0.01%	0

	TODAY LENDING LLC	1	\$322,350.00	0.01%	0
	TODAY'S MORTGAGE LLC	1	\$240,000.00	0.01%	0
	TOP FLITE FINANCIAL, INC	4	\$1,186,853.13	0.03%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$286,139.54	0.01%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$332,000.00	0.01%	0
	TOP ONE MORTGAGE L.L.C	2	\$463,047.63	0.01%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$510,871.07	0.01%	0
	TOWER COMMUNITY BANK	1	\$402,492.97	0.01%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$239,698.05	0.01%	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$804,733.51	0.02%	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,562.36	0.01%	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,660.00	0%	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$363,509.68	0.01%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$604,013.42	0.01%	0
	TOWNE MORTGAGE COMPANY	1	\$259,680.31	0.01%	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$233,910.00	0.01%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$232,500.00	0.01%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$307,621.29	0.01%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$307,515.36	0.01%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$271,561.92	0.01%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,513.43	0.01%	0
	TOWNEBANK	2	\$550,446.59	0.01%	0
	TOWNEBANK MORTGAGE	1	\$300,330.26	0.01%	0
	TOWNEBANK MORTGAGE A CORPORATION	36	\$10,976,844.39	0.26%	0
	TOWNEBANK MORTGAGE, A CORPORATION	22	\$6,855,479.46	0.16%	0
	TOWNSTONE FINANCIAL INC	1	\$295,270.60	0.01%	0
		1	\$360,830.78	0.01%	0

TRA INVESTMENT, INC DBA PACIFIC LENDING GROUP, A CALIFORNIA					
TRADITION MORTGAGE LLC	1	\$315,250.00	0.01%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,494,700.00	0.04%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	\$997,420.47	0.02%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$1,137,100.00	0.03%	0	
TRIDENT MORTGAGE COMPANY LP	39	\$11,257,770.09	0.27%	0	
TRINITY OAKS MORTGAGE, LLC	1	\$314,000.00	0.01%	0	
TRISTAR FINANCE INC WASHINGTON CORPORATION	1	\$270,400.00	0.01%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$365,795.33	0.01%	0	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$225,000.00	0.01%	0	
TROJAN HOME LOANS, INC	2	\$1,118,560.36	0.03%	0	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$245,000.00	0.01%	0	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$228,000.00	0.01%	0	
TRUSTLINE MORTGAGE INC	1	\$251,910.00	0.01%	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNI	1	\$247,202.62	0.01%	0	
TRUSTWORTHY MORTGAGE CORP	2	\$593,572.48	0.01%	0	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$179,761.06	0%	0	
TUCKER MORTGAGE LLC	6	\$1,464,843.57	0.04%	0	
UARK FEDERAL CREDIT UNION	2	\$405,050.00	0.01%	0	
UMB BANK, NATIONAL ASSOCIATION	1	\$453,000.00	0.01%	0	
UNION BANK	1	\$187,458.85	0%	0	
UNION MORTGAGE GROUP, INC	1	\$413,644.57	0.01%	0	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$211,233.91	0.01%	0	
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$966,335.31	0.02%	0	
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$416,800.00	0.01%	0	
	2	\$883,198.86	0.02%	0	



	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI				
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$349,569.65	0.01%	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$220,000.00	0.01%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$678,794.90	0.02%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$980,687.06	0.02%	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$213,750.00	0.01%	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$310,617.60	0.01%	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$603,004.20	0.01%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	\$1,224,970.98	0.03%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	5	\$1,643,800.00	0.04%	0
	UNITED HOME LOANS, INC	2	\$793,980.00	0.02%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$645,475.60	0.02%	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$209,168.96	0.01%	0
	UNITED MUTUAL FUNDING CORP	2	\$706,082.94	0.02%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$456,000.00	0.01%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	\$332,000.00	0.01%	0
	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,644.65	0.01%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$151,818.00	0%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,736.62	0%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$612,681.19	0.01%	0
		1	\$280,000.00	0.01%	0

	UNITY BANK, A NEW JERSEY BANKING CORPORATION				
	UNIVERSAL LENDING CORPORATION	12	\$3,425,870.95	0.08%	0
	UNIVERSAL LENDING CORPORATION (SPG)	7	\$2,409,039.43	0.06%	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$315,000.00	0.01%	0
	UNIVERSITY LENDING GROUP LLC	5	\$1,411,942.05	0.03%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$482,525.00	0.01%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$248,000.00	0.01%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATI	1	\$178,400.00	0%	0
	UNIVERSITY LENDING GROUP, LLC., A LIMITED LIABILITY CORPORAT	1	\$297,000.00	0.01%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$205,600.00	0%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,610,710.00	0.04%	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$400,000.00	0.01%	0
	US FINANCIAL GROUP, INC	1	\$274,162.48	0.01%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$227,200.00	0.01%	0
	USA DIRECT FUNDING	3	\$900,989.28	0.02%	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$433,390.00	0.01%	0
	USM COPRORATION GROUP, A NEW YORK CORPORATION	1	\$213,730.75	0.01%	0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	5	\$1,277,758.67	0.03%	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$286,251.60	0.01%	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$242,250.00	0.01%	0
	UWHARRIE BANK A CORPORATION	1	\$386,080.00	0.01%	0
	UWHARRIE BANK, A CORPORATION	6	\$1,814,685.73	0.04%	0
	V I P INDEPENDENT MORTGAGE INC	2	\$695,406.00	0.02%	0
	V I P MORTGAGE INC	7	\$2,129,568.00	0.05%	0
		2	\$666,724.46	0.02%	0

V.I.P. INDEPENDENT MORTGAGE, INC					
V.I.P. MORTGAGE, INC	13	\$4,141,934.57	0.1%	0	
VALLEY CENTRAL BANK	1	\$228,655.29	0.01%	0	
VALLEY VIEW HOME LOANS	1	\$581,400.00	0.01%	0	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$227,713.14	0.01%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	18	\$4,910,593.36	0.12%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$449,426.82	0.01%	0	
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	1	\$272,000.00	0.01%	0	
VANKEEF FINANCIAL LLC	1	\$236,701.83	0.01%	0	
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$440,243.00	0.01%	0	
VERIDIAN CREDIT UNION	12	\$3,036,002.00	0.07%	0	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$209,137.55	0.01%	0	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,111,292.59	0.05%	0	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$254,789.04	0.01%	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,448,886.00	0.08%	0	
VERITAS FUNDING, LLC ISAOA	1	\$237,649.64	0.01%	0	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,678.19	0.01%	0	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$229,710.63	0.01%	0	
VERITEX COMMUNITY BANK	1	\$299,250.00	0.01%	0	
VERITIAS FUNDING LLC, A LIMITED LIABAILTY COMPANY	1	\$312,367.37	0.01%	0	
VERMONT FEDERAL CREDIT UNION	1	\$179,223.22	0%	0	
VICTORIAN FINANCE, LLC	1	\$227,656.58	0.01%	0	
VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$250,150.00	0.01%	0	
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.01%	0	
VICTORY COMMUNITY BANK	2	\$621,500.58	0.01%	0	
VICTORY MORTGAGE LLC	5	\$1,406,208.57	0.03%	0	
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$645,600.00	0.02%	0	
VILLAGE BANK MORTGAGE	3	\$1,101,073.00	0.03%	0	

	CORPORATION				
	VILLAGE MORTGAGE COMPANY	3	\$1,171,529.51	0.03%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,000.00	0.01%	0
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$226,000.00	0.01%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$293,600.00	0.01%	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$452,403.47	0.01%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$302,582.55	0.01%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,065,608.32	0.05%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.01%	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$292,500.00	0.01%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	2	\$525,696.21	0.01%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$631,645.88	0.02%	0
	WALLICK + VOLK, INC	4	\$1,187,125.46	0.03%	0
	WALLICK AND VOLK INC	7	\$1,757,343.00	0.04%	0
	WALLICK AND VOLK, INC	2	\$706,432.38	0.02%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$339,242.53	0.01%	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$257,850.00	0.01%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$463,500.00	0.01%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$600,021.82	0.01%	0
	WATERSTONE MORTGAGE CORPORATIO	7	\$1,821,106.11	0.04%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,966.72	0.01%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	16	\$4,881,776.41	0.12%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	15	\$5,000,030.00	0.12%	0

	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$247,200.00	0.01%	0
	WAUKESHA STATE BANK	1	\$269,644.45	0.01%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$228,000.00	0.01%	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$238,000.00	0.01%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$428,000.00	0.01%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$452,542.88	0.01%	0
	WELLS FARGO BANK NA	2	\$277,658.14	0.01%	0
	WELLS FARGO BANK, N.A	708	\$220,879,800.06	5.31%	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$219,735.66	0.01%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$444,500.00	0.01%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,900.00	0%	0
	WEST TOWN BANK & TRUST	1	\$230,400.00	0.01%	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$373,594.00	0.01%	0
	WESTBURY BANK A CORPORATION	2	\$605,420.00	0.01%	0
	WESTBURY BANK, A CORPORATION	1	\$237,172.79	0.01%	0
	WESTERN BANCORP	5	\$1,425,636.29	0.03%	0
	WESTERN MORTGAGE CORPORATION	1	\$234,400.00	0.01%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$150,009.13	0%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$217,550.00	0.01%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	2	\$470,282.25	0.01%	0
	WESTERN STATE BANK, A CORPORATION	4	\$914,893.60	0.02%	0
	WESTSTAR MORTGAGE CORPORATION	3	\$990,409.00	0.02%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$618,750.00	0.01%	0
	WHEATLAND BANK	2	\$501,298.38	0.01%	0
	WHEATLAND BANK A CORPORATION	2	\$524,702.52	0.01%	0
	WHEATLAND BANK, A CORPORATION	1	\$198,850.00	0%	0

WHITLEY MORTGAGE ASSOCIATES, INC	2	\$463,994.60	0.01%	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$676,242.73	0.02%	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$807,688.05	0.02%	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$329,545.08	0.01%	0
WHOLESALE CAPITAL CORPORATION	2	\$564,488.90	0.01%	0
WILLAMETTE VALLEY BANK	3	\$947,230.66	0.02%	0
WILLAMETTE VALLEY BANK A CORPORATION	10	\$2,709,816.00	0.07%	0
WILLAMETTE VALLEY BANK, A CORPORATI	1	\$391,518.00	0.01%	0
WILLAMETTE VALLEY BANK, A CORPORATION	6	\$2,221,633.23	0.05%	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$512,559.36	0.01%	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$211,465.49	0.01%	0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$223,250.00	0.01%	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$317,000.00	0.01%	0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$923,329.94	0.02%	0
WILMINGTON SAVINGS FUND SOCIETY, FS	2	\$814,394.09	0.02%	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$223,218.81	0.01%	0
WILSON AND MUIR BANK AMD TRUST COMPANY, A KENTUCKY CORPORATI	1	\$258,173.25	0.01%	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$396,432.84	0.01%	0
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$274,138.53	0.01%	0
WOLFE FINANCIAL INC A CORPORATION	3	\$959,005.00	0.02%	0
WOLFE FINANCIAL INC, A CORPORATION	4	\$1,287,807.45	0.03%	0
WOLFE FINANCIAL, INC	1	\$390,718.99	0.01%	0
	1	\$359,112.90	0.01%	0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	WORLD WIDE CREDIT CORPORATION	3	\$969,662.18	0.02%	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	\$2,122,808.14	0.05%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	12	\$4,099,665.00	0.1%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,002,394.63	0.02%	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$232,800.00	0.01%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,572.00	0.01%	0	
	WYOMING BANK AND TRUST A CORPORATION	1	\$208,000.00	0%	0	
	ZB N A DBA AMEGY BANK	3	\$809,215.17	0.02%	0	
	ZB N A DBA ZIONS BANK	2	\$903,271.83	0.02%	0	
	ZB, N.A. DBA AMEGY BANK	1	\$379,499.60	0.01%	0	
	ZB, N.A. DBA ZIONS BANK	1	\$286,000.00	0.01%	0	
	Unavailable	2	\$734,000.00	-1.69%	0	
<b>Total</b>		<b>13,645</b>	<b>\$4,162,199,214.49</b>	<b>100%</b>	<b>0</b>	
31418CYN8	1ST FINANCIAL INC A CORPORATION	9	\$2,643,255.00	0.2%	0	
	1ST FINANCIAL, INC. A CORPORATION	1	\$453,100.00	0.03%	0	
	1ST LOS ANGELES MORTGAGE CORP	1	\$357,000.00	0.03%	0	
	1ST RATE HOME MORTGAGE INC DBA 1ST RATE HOME LENDING INC A C	1	\$216,000.00	0.02%	0	
	1ST RATE HOME MORTGAGE, INC	1	\$644,277.25	0.05%	0	
	1ST SOURCE BANK	5	\$711,086.12	0.05%	0	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$179,771.25	0.01%	0	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$528,405.46	0.04%	0	
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$227,744.52	0.02%	0	
	AAA CAPITAL INVESTMENT INC	1	\$307,138.98	0.02%	0	
	AANDD MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,746.41	0.02%	0	

ACADEMY MORTGAGE CORPORATION	3	\$678,118.31	0.05%	0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$246,750.00	0.02%	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$338,851.71	0.03%	0
ACCUNET MORTGAGE LLC	1	\$227,732.32	0.02%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,060,000.00	0.08%	0
ACOPIA LLC A CORPORATION	5	\$1,630,504.15	0.13%	0
ACOPIA, LLC	1	\$213,160.87	0.02%	0
ADELO MORTGAGE, INC	1	\$218,748.80	0.02%	0
ADVISA MORTGAGE SERVICES LTD	2	\$598,490.00	0.05%	0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$268,000.00	0.02%	0
ADVISORS MORTGAGE GROUP LLC	1	\$227,245.08	0.02%	0
AEM LOAN CORPORATION	1	\$452,568.04	0.03%	0
ALAMEDA MORTGAGE CORPORATION	2	\$861,140.29	0.07%	0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$3,428,150.00	0.26%	0
ALCOVA MORTGAGE LLC	1	\$231,666.15	0.02%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,305.00	0.02%	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$211,762.44	0.02%	0
ALL WESTERN MORTGAGE INC	7	\$1,854,395.00	0.14%	0
ALL WESTERN MORTGAGE, INC	4	\$1,368,317.84	0.11%	0
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$219,925.43	0.02%	0
ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$292,500.00	0.02%	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,636.90	0.01%	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$649,011.28	0.05%	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.02%	0
ALLIED MORTGAGE GROUP, INC	1	\$94,141.89	0.01%	0
ALPINE BANK	1	\$269,697.46	0.02%	0
ALTERA GROUP, LLC DBA : ALTERA HOME LOANS, A NEVADA LIMITED	1	\$222,831.93	0.02%	0



	ALTERRA GROUP LLC	2	\$671,271.60	0.05%	0
	ALTERRA GROUP LLC DBA ALTER HOME LOANS A NEVADA LIMITED LIAB	1	\$263,500.00	0.02%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	3	\$714,853.37	0.05%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$237,650.00	0.02%	0
	ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$235,600.00	0.02%	0
	ALTERRA HOME LOANS	1	\$162,616.46	0.01%	0
	AMCAP MORTGAGE LTD	4	\$824,782.63	0.06%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$1,515,234.71	0.12%	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	3	\$853,639.44	0.07%	0
	AMCAP MORTGAGE, LTD	1	\$230,400.00	0.02%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$450,701.14	0.03%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$452,568.04	0.03%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,975.00	0.02%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$225,150.00	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$294,500.00	0.02%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$446,200.00	0.03%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,970,479.00	0.15%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,337,000.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$522,699.70	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,518.31	0.02%	0
		2	\$768,169.84	0.06%	0

	AMERICAN FINANCIAL RESOURCES, INC				
	AMERICAN FINANCING CORPORATION	1	\$235,200.00	0.02%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	\$3,127,572.15	0.24%	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$640,000.00	0.05%	0
	AMERICAN HERITAGE LENDING, INC	1	\$590,337.76	0.05%	0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$261,250.00	0.02%	0
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A L	1	\$281,199.00	0.02%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$611,365.83	0.05%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,015.71	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$303,675.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$261,599.59	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$451,250.00	0.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,950.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,808,015.00	0.14%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$356,250.00	0.03%	0
	AMERICAN MORTGAGE EQUITY	1	\$240,800.00	0.02%	0
	AMERICAN MORTGAGE INC A WASHINGTON CORPORATION	1	\$311,200.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$179,261.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$315,637.54	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$75,588.28	0.01%	0

	COMPANY LLC				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$205,200.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$324,585.88	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$2,388,728.00	0.18%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$465,405.00	0.04%	0
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$231,937.65	0.02%	0
	AMERICAS MORTGAGE PROFESSIONALS, A FLORIDA CORPORATION	1	\$338,000.00	0.03%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	4	\$896,351.57	0.07%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,731,544.23	0.13%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$296,367.39	0.02%	0
	AMERIFIRST FINANCIAL, INC	2	\$559,075.69	0.04%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$522,387.59	0.04%	0
	AMERIS BANK A CORPORATION	1	\$315,620.31	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$595,020.00	0.05%	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$380,000.00	0.03%	0
	AMRES CORPORATION	1	\$281,300.00	0.02%	0
	AMWEST FUNDING CORP	1	\$235,731.64	0.02%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,105,980.83	0.08%	0
	ANCHOR FUNDING, INC	2	\$600,193.08	0.05%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.02%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$833,958.64	0.06%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,322,051.35	0.1%	0
	ARK LA TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$263,711.04	0.02%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	5	\$1,673,537.00	0.13%	0

	MORTGAGE				
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$677,208.80	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,850.00	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,399,788.11	0.11%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$276,000.00	0.02%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$230,000.00	0.02%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$260,000.00	0.02%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$311,006.78	0.02%	0
	ASSENT INC., A CALIFORNIA CORPORATION	5	\$2,411,518.18	0.19%	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$587,934.71	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP LLC , A VIRGINIA LIMITED LIABILI	1	\$394,250.00	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$730,720.00	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$225,150.00	0.02%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$199,775.89	0.02%	0
	ATLANTIC COAST BANK	1	\$410,828.23	0.03%	0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$636,775.00	0.05%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$239,200.00	0.02%	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$579,365.15	0.04%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$643,603.00	0.05%	0
	AXIA FINANCIAL LLC	1	\$213,516.04	0.02%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$386,142.13	0.03%	0
	BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	\$261,900.00	0.02%	0
	BANK 34 A FEDERAL BANK	3	\$809,150.00	0.06%	0

	BANK IOWA AN IOWA BANKING CORPORATION	1	\$148,245.06	0.01%	0
	BANK OF AMERICA, N.A	22	\$3,077,478.00	0.24%	0
	BANK OF COLORADO	2	\$687,015.19	0.05%	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$288,000.00	0.02%	0
	BANK OF ENGLAND	2	\$558,730.08	0.04%	0
	BANK OF ENGLAND, A CORPORATION	3	\$1,081,514.13	0.08%	0
	BANK OF IDAHO	1	\$307,629.92	0.02%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$300,000.00	0.02%	0
	BANKERS TRUST COMPANY	1	\$279,678.83	0.02%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$523,968.00	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,409.65	0.02%	0
	BANKVISTA A CORP	1	\$300,000.00	0.02%	0
	BARTON HILLS MORTGAGE LLC	1	\$210,000.00	0.02%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$242,000.00	0.02%	0
	BAY EQUITY LLC	8	\$2,871,766.61	0.22%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,173,400.00	0.09%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,379.79	0.02%	0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,973.00	0.02%	0
	BAY VALLEY MORTGAGE GROUP	4	\$1,607,802.69	0.12%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$324,618.44	0.02%	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$216,000.00	0.02%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$288,000.00	0.02%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$287,653.95	0.02%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU, A ILLINOI	1	\$375,000.00	0.03%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$420,993.55	0.03%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$355,000.00	0.03%	0
		1	\$252,000.00	0.02%	0

	BEVERLY-HANKS MORTGAGE SERVICES, INC				
	BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS	1	\$656,250.00	0.05%	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$435,000.00	0.03%	0
	BLACK HILLS COMMUNITY BANK, N.A	2	\$930,000.00	0.07%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$255,000.00	0.02%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CORP	1	\$190,790.94	0.01%	0
	BLUE HILLS BANK	1	\$231,000.00	0.02%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$391,920.00	0.03%	0
	BNB FINANCIAL, INC	1	\$378,750.00	0.03%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$559,600.00	0.04%	0
	BRAND MORTGAGE GROUP LLC	2	\$542,016.00	0.04%	0
	BRAND MORTGAGE GROUP, LLC	2	\$793,413.70	0.06%	0
	BRAZOS NATIONAL BANK	1	\$255,600.00	0.02%	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$288,460.94	0.02%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.03%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$250,412.44	0.02%	0
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$675,000.00	0.05%	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	\$660,305.19	0.05%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,683,201.70	0.13%	0
	BUSEY BANK	2	\$425,600.00	0.03%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$524,936.00	0.04%	0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.03%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$236,080.00	0.02%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,555.06	0.03%	0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,082.52	0.03%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	4	\$1,156,179.19	0.09%	0
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	\$262,712.13	0.02%	0
CALI-LAND, INC	1	\$342,300.00	0.03%	0
CALIBER HOME LOANS, INC	160	\$48,443,939.19	3.72%	0
CALIFORNIA LOAN ASSOCIATES INC	1	\$476,689.70	0.04%	0
CALLISTO GROUP INC	1	\$382,500.00	0.03%	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,256.09	0.04%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.02%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$559,651.55	0.04%	0
CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$300,000.00	0.02%	0
CAPITAL LOAN ASSOCIATES , A CALIFORNIA CORPORATION	1	\$453,000.00	0.03%	0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$636,300.00	0.05%	0
CAPSTONE LENDING CORP	1	\$476,250.00	0.04%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$772,476.53	0.06%	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$531,417.69	0.04%	0
CASON HOME LOANS A CORPORATION	1	\$221,350.00	0.02%	0
CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$260,000.00	0.02%	0
CBC NATIONAL BANK MORTGAGE	1	\$190,400.00	0.01%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$402,077.39	0.03%	0
CENDERA FUNDING INC	2	\$519,500.00	0.04%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.03%	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$274,227.67	0.02%	0
CENTERSTATE BANK, N.A., NATIONAL ASSOCIATION	1	\$217,736.45	0.02%	0

CENTRAL COAST LENDING, INC., A CALI	1	\$419,218.24	0.03%	0
CENTURY LENDING COMPANY	2	\$707,290.00	0.05%	0
CERTAINTY HOME LOANS, LLC	2	\$786,866.75	0.06%	0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$239,711.63	0.02%	0
CHERRY CREEK MORTGAGE CO INC	3	\$1,024,641.00	0.08%	0
CHERRY CREEK MORTGAGE CO, INC	2	\$585,002.03	0.04%	0
CHERRY CREEK MORTGAGE CO., INC	11	\$3,721,234.42	0.29%	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$227,500.00	0.02%	0
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	5	\$1,505,211.74	0.12%	0
CHRISTENSEN FINANCIAL INC	1	\$355,831.75	0.03%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$315,153.00	0.02%	0
CIBC BANK USA	1	\$399,551.79	0.03%	0
CIBC BANK USA, A BANKING CORPORATION	1	\$325,875.78	0.03%	0
CITIBANK,N.A	9	\$2,827,951.03	0.22%	0
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$327,750.00	0.03%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$182,250.00	0.01%	0
CITY FIRST MORTGAGE SERVICES	1	\$356,250.00	0.03%	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$367,577.89	0.03%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	20	\$5,897,351.00	0.45%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,268,380.23	0.17%	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$616,489.26	0.05%	0
CLEVELAND MORTGAGE CORPORATION	1	\$277,950.00	0.02%	0
CMG MORTGAGE INC	1	\$173,309.58	0.01%	0
COAST 2 COAST FUNDING GROUP INC	7	\$2,744,396.99	0.21%	0
COAST 2 COAST FUNDING GROUP INC, A	1	\$366,597.55	0.03%	0
COAST 2 COAST FUNDING GROUP, INC	4	\$1,294,365.59	0.1%	0
COASTWAY COMMUNITY BANK	1	\$219,100.00	0.02%	0



	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$276,782.15	0.02%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$991,403.00	0.08%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$214,400.00	0.02%	0
	COMMUNITY 1ST CREDIT UNION	1	\$114,340.49	0.01%	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$431,650.00	0.03%	0
	COMPASS MORTGAGE , INC, ILLINOIS CORPORATION	1	\$199,750.33	0.02%	0
	COMPASS MORTGAGE INC	2	\$594,200.00	0.05%	0
	CONGRESSIONAL BANK	1	\$359,605.96	0.03%	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$325,000.00	0.02%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,343,190.41	0.1%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	\$416,000.00	0.03%	0
	CORNERSTONE HOME LENDING INC	1	\$314,791.50	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$534,000.00	0.04%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	3	\$769,500.00	0.06%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$438,400.00	0.03%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	4	\$1,408,821.08	0.11%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$231,200.00	0.02%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$207,582.70	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$421,718.16	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,218,976.54	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,998.72	0.06%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$817,050.00	0.06%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$302,950.00	0.02%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$417,556.84	0.03%	0
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$292,000.00	0.02%	0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$406,980.00	0.03%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,218.93	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,601,628.09	0.12%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$800,500.00	0.06%	0
	DATA MORTGAGE, INC	1	\$457,500.00	0.04%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$205,113.25	0.02%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,181.17	0.01%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$339,500.00	0.03%	0
	DHI MORTGAGE COMPANY LTD	3	\$737,259.89	0.06%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$346,500.00	0.03%	0
	DHI MORTGAGE COMPANY, LTD	1	\$204,678.36	0.02%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,766.00	0.02%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	\$1,962,836.66	0.15%	0
	DIGNIFIED HOME LOANS, LLC	1	\$300,000.00	0.02%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$180,420.00	0.01%	0
	DIRECTORS MORTGAGE INC AN OREGAN CORPORATION	1	\$304,000.00	0.02%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	14	\$3,938,845.00	0.3%	0
	DIRECTORS MORTGAGE, INC	2	\$619,397.20	0.05%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$313,000.00	0.02%	0
	DITECH FINANCIAL LLC	43	\$14,394,384.47	1.11%	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.03%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$923,815.53	0.07%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$257,050.00	0.02%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$283,771.00	0.02%	0
	DSL D MORTGAGE, LLC	1	\$203,104.26	0.02%	0
	DSW MORTGAGE, INC	2	\$670,200.00	0.05%	0
		1	\$237,405.00	0.02%	0

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION				
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$679,650.00	0.05%	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$955,908.63	0.07%	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$303,917.77	0.02%	0
	EAGLE HOME MORTGAGE LLC	5	\$1,718,100.59	0.13%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$382,071.39	0.03%	0
	EAGLE HOME MORTGAGE, LLC	1	\$298,909.11	0.02%	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$293,550.00	0.02%	0
	EAST COAST MORTGAGE LENDERS, INC., A FLORIDA COPROATION	1	\$238,925.63	0.02%	0
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNERS	1	\$583,360.78	0.04%	0
	ENDEAVOR CAPITAL LLC	4	\$1,043,000.00	0.08%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$301,645.44	0.02%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$196,489.05	0.02%	0
	EQUITY PRIME MORTGAGE LLC	1	\$274,787.00	0.02%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$1,986,884.41	0.15%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,856,872.70	0.14%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$437,000.00	0.03%	0
	EVERBANK	5	\$1,425,143.05	0.11%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,499.05	0.02%	0
	EVERETT FINANCIAL INC	1	\$371,573.30	0.03%	0
	EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORAT	1	\$367,200.00	0.03%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	19	\$5,517,035.80	0.42%	0
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$305,649.01	0.02%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$419,161.69	0.03%	0
	EVERETT FINANCIAL, INC	1	\$308,750.00	0.02%	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$244,350.00	0.02%	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$284,000.00	0.02%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$502,320.00	0.04%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$252,000.00	0.02%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$435,000.00	0.03%	0	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$156,406.07	0.01%	0	
EVESHAM MORTGAGE LLC	1	\$261,000.00	0.02%	0	
EVESHAM MORTGAGE, LLC	1	\$448,000.00	0.03%	0	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$943,625.00	0.07%	0	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$350,000.00	0.03%	0	
EZ FUNDING, INC, A CALIFORNIA CORPORATION	1	\$354,221.08	0.03%	0	
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	3	\$1,128,756.75	0.09%	0	
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	8	\$2,764,918.00	0.21%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$295,000.00	0.02%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$594,849.74	0.05%	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$471,985.55	0.04%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,563.53	0.02%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$219,735.66	0.02%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$466,216.02	0.04%	0	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$241,500.00	0.02%	0	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$469,500.00	0.04%	0	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	2	\$420,682.09	0.03%	0	

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FARMINTON MORTGAGE A DIV OF CAPSTA	1	\$375,578.68	0.03%	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	3	\$1,192,639.12	0.09%	0	
FEMBI MORTGAGE, A CORPORATION	1	\$179,788.67	0.01%	0	
FIDELITY BANK A SAVINGS BANK	3	\$891,660.00	0.07%	0	
FIDELITY FIRST HOME COMPANY	1	\$243,720.12	0.02%	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$359,487.18	0.03%	0	
FIFTH THIRD MORTGAGE COMPANY	9	\$2,535,389.23	0.19%	0	
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$400,000.00	0.03%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$363,378.00	0.03%	0	
FIRST AMERICAN BANK AND TRUST COMPA	1	\$227,738.48	0.02%	0	
FIRST AMERICAN WHOLESALE LENDING	1	\$629,260.36	0.05%	0	
FIRST BANK	1	\$216,557.06	0.02%	0	
FIRST CENTENNIAL MORTGAGE CORP	3	\$583,288.69	0.04%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$731,250.00	0.06%	0	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$227,694.57	0.02%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.02%	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$380,094.35	0.03%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,254,030.00	0.1%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$203,003.00	0.02%	0	
FIRST COMMUNITY BANK	1	\$232,000.00	0.02%	0	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$400,000.00	0.03%	0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$765,460.00	0.06%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$271,600.00	0.02%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	7	\$1,980,878.96	0.15%	0	
	1	\$169,786.12	0.01%	0	

FIRST DIRECT LENDING, LLC DBA REFI.COM					
FIRST HERITAGE MORTGAGE LLC, A LIM	1	\$396,419.00	0.03%	0	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$275,000.00	0.02%	0	
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$310,721.19	0.02%	0	
FIRST HOME MORTGAGE CORPORATION	3	\$888,137.36	0.07%	0	
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$234,624.22	0.02%	0	
FIRST LENDING SOLUTIONS	1	\$390,600.00	0.03%	0	
FIRST NATIONAL BANK (VA)	1	\$432,000.00	0.03%	0	
FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA B	1	\$316,929.00	0.02%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,142,903.00	0.09%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,221.16	0.02%	0	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$452,555.58	0.03%	0	
FIRST STANDARD FINANCIAL CORP	2	\$643,991.04	0.05%	0	
FIRST STATE BANK	1	\$310,500.00	0.02%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$874,515.97	0.07%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$217,550.00	0.02%	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$371,393.04	0.03%	0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$410,767.18	0.03%	0	
FIRSTBANK	1	\$678,957.06	0.05%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$320,922.78	0.02%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$27,447,271.84	2.11%	0	
FLANAGAN STATE BANK	1	\$329,230.66	0.03%	0	
FLANAGAN STATE BANK A CORPORATION	1	\$206,400.00	0.02%	0	
	1	\$275,096.39	0.02%	0	

	FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE				
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$247,715.53	0.02%	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.03%	0
	FM HOME LOANS, LLC	2	\$1,214,660.33	0.09%	0
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$320,000.00	0.02%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,278,905.00	0.18%	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$286,478.63	0.02%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$344,350.00	0.03%	0
	FREEDOM MORTGAGE CORPORATION	92	\$27,813,559.20	2.14%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$246,400.00	0.02%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$2,655,886.29	0.2%	0
	FREMONT BANK	23	\$7,716,739.00	0.59%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,000.00	0.03%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,252,120.00	0.1%	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$255,338.56	0.02%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$302,319.44	0.02%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$671,500.00	0.05%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$2,001,338.18	0.15%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	2	\$603,506.53	0.05%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$431,515.92	0.03%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,526,285.00	0.12%	0
	GEORGE MASON MORTGAGE, LLC	1	\$310,000.00	0.02%	0

	GEORGETOWN MORTGAGE LLC	3	\$772,000.00	0.06%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	\$3,268,248.00	0.25%	0
	GEORGIA BANKING COMPANY	1	\$184,000.00	0.01%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,600.00	0.02%	0
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	2	\$677,000.00	0.05%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$275,000.00	0.02%	0
	GLOBAL EQUITY FINANCE, INC	1	\$427,497.52	0.03%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$263,000.00	0.02%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$662,755.49	0.05%	0
	GLOBAL HOME FINANCE, INC	1	\$185,796.41	0.01%	0
	GLOBAL LENDING SOLUTIONS, INC	2	\$493,055.79	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	\$398,563.27	0.03%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$393,308.78	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$536,465.00	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,411.44	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$734,600.00	0.06%	0
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$480,000.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	\$501,750.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,254,998.89	0.1%	0
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$315,000.00	0.02%	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CO	1	\$662,988.66	0.05%	0
	GOLDWATER BANK N A	10	\$3,212,271.37	0.25%	0
	GOOGAIN INC A CORPORATION	1	\$399,530.38	0.03%	0
	GOOGAIN INC., A CORPORATION	2	\$645,110.00	0.05%	0
	GOOGAIN, INC	1	\$435,000.00	0.03%	0
	GOOGAIN, INC., A CORPORATION	2	\$834,000.00	0.06%	0
		1	\$239,200.00	0.02%	0



	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION				
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,000.00	0.02%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$721,370.00	0.06%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,708.85	0.02%	0
	GREENTREE MORTGAGE COMPANY LP	2	\$682,550.04	0.05%	0
	GRIFFIN FUNDING, INC	2	\$626,969.17	0.05%	0
	GROUP MORTGAGE, LLC	1	\$240,400.00	0.02%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$292,172.23	0.02%	0
	GSB MORTGAGE, INC	2	\$475,631.07	0.04%	0
	GSF MORTGAGE CORPORATION	1	\$330,600.00	0.03%	0
	GUARANTEED RATE , INC	1	\$205,496.98	0.02%	0
	GUARANTEED RATE AFFINITY LLC	1	\$151,825.65	0.01%	0
	GUARANTEED RATE, INC	4	\$1,094,611.93	0.08%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$402,799.93	0.03%	0
	GUILD MORTGAGE COMPANY	3	\$1,066,933.96	0.08%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$245,737.02	0.02%	0
	GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$253,701.79	0.02%	0
	GVC MORTGAGE INC., A CORPORATION	1	\$229,458.79	0.02%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	7	\$1,795,560.00	0.14%	0
	HAMILTON GROUP FUNDING, INC	2	\$487,505.00	0.04%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$408,000.00	0.03%	0
	HANCOCK MORTGAGE PARTNERS LLC	3	\$843,400.00	0.06%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$423,524.89	0.03%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.03%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$344,000.00	0.03%	0

	HIGHLAND HOMELOANS, LLC	1	\$398,800.00	0.03%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$240,000.00	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	13	\$4,140,866.92	0.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$888,837.02	0.07%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$124,856.63	0.01%	0
	HIGHTECHLENDING INC	1	\$281,785.00	0.02%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$422,750.00	0.03%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$321,655.77	0.02%	0
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$308,650.00	0.02%	0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$423,502.21	0.03%	0
	HOME1ST LENDING LLC	1	\$218,250.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	\$2,861,697.00	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,463,549.93	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	7	\$2,607,695.46	0.2%	0
	HOME PROMISE CORPORATION	1	\$204,800.00	0.02%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$207,421.00	0.02%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$170,616.45	0.01%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,196,454.30	0.09%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$957,723.00	0.07%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$269,190.87	0.02%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$240,006.93	0.02%	0
	HOMESITE MORTGAGE LLC	1	\$289,750.00	0.02%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	5	\$1,673,439.45	0.13%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	8	\$1,656,825.03	0.13%	0

	HOMESTAR MORTGAGE INC	1	\$292,000.00	0.02%	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$215,092.99	0.02%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$299,663.84	0.02%	0
	HOMEWARD RESIDENTIAL INC	8	\$2,024,200.00	0.16%	0
	HOUSTON HOME LOAN, INC	1	\$360,000.00	0.03%	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$199,724.31	0.02%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$228,000.00	0.02%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$377,900.00	0.03%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$824,675.00	0.06%	0
	IDEAL HOME LOANS LLC	1	\$395,545.77	0.03%	0
	IDEAL HOME LOANS, LLC	2	\$590,000.00	0.05%	0
	IDEAL HOME LOANS,LLC, A COLORADO L	1	\$302,652.45	0.02%	0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$341,660.89	0.03%	0
	INDEPENDENT BANK	1	\$180,000.00	0.01%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	4	\$1,307,772.10	0.1%	0
	INLAND BANK AND TRUST	2	\$722,516.83	0.06%	0
	INLANTA MORTGAGE INC	2	\$392,947.00	0.03%	0
	INLANTA MORTGAGE, INC	3	\$798,603.22	0.06%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$768,509.00	0.06%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$390,000.00	0.03%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$639,124.89	0.05%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$494,475.00	0.04%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$271,700.00	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$262,500.00	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	\$212,761.32	0.02%	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.02%	0

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$701,606.00	0.05%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$898,492.07	0.07%	0
INTERNATIONAL BANK OF COMMERCE	1	\$453,100.00	0.03%	0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$328,000.00	0.03%	0
INWOOD NATIONAL BANK	1	\$267,291.17	0.02%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	5	\$1,638,000.00	0.13%	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$253,442.70	0.02%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$185,785.11	0.01%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0
JERSEY MORTGAGE COMPANY	2	\$492,266.62	0.04%	0
JG WENTWORTH HOME LENDING LLC	1	\$521,791.67	0.04%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,219.00	0.02%	0
JMAC LENDING INC	2	\$913,000.00	0.07%	0
JMAC LENDING, INC	1	\$299,250.00	0.02%	0
JMJ FINANCIAL GROUP	5	\$2,432,772.16	0.19%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$840,250.00	0.06%	0
JPMORGAN CHASE BANK, N.A	20	\$3,425,447.60	0.26%	0
JS SHIRK & ASSOCIATES INC A FLORIDA CORPORATION	1	\$351,596.24	0.03%	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$987,850.00	0.08%	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$297,000.00	0.02%	0
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	6	\$2,458,645.24	0.19%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$452,592.28	0.03%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$218,500.00	0.02%	0
	3	\$692,350.00	0.05%	0

KEYSTONE FUNDING CORPORATION					
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$445,000.00	0.03%	0	
KLEINBANK, A CORPORATION	1	\$256,000.00	0.02%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,027,108.50	0.08%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$225,500.00	0.02%	0	
LAKEVIEW LOAN SERVICING LLC	7	\$2,718,585.73	0.21%	0	
LAKEVIEW LOAN SERVICING, LLC	7	\$2,315,025.00	0.18%	0	
LARABY FINANCIAL GROUP. INC	1	\$181,955.89	0.01%	0	
LEADER BANK, NA	4	\$2,320,000.00	0.18%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$2,099,825.00	0.16%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$788,180.03	0.06%	0	
LEGACY HOME LOANS LLC	2	\$550,476.51	0.04%	0	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$427,020.96	0.03%	0	
LEGACY MORTGAGE LLC	2	\$425,200.00	0.03%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$943,721.00	0.07%	0	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$201,535.59	0.02%	0	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$233,600.00	0.02%	0	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.03%	0	
LENDING CAPITAL GROUP INC	1	\$213,750.00	0.02%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	10	\$3,127,416.00	0.24%	0	
LENDUS, LLC	1	\$287,382.78	0.02%	0	
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$915,489.04	0.07%	0	
LENDUS, LLC DBA RPM MORTGAGE	1	\$389,124.02	0.03%	0	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,247.01	0.04%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$420,000.00	0.03%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	3	\$950,963.32	0.07%	0	
LHM FINANCIAL CORPORATION	1	\$221,250.00	0.02%	0	

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,929,800.00	0.15%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT	1	\$249,050.00	0.02%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	\$676,000.00	0.05%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$316,000.00	0.02%	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$284,000.00	0.02%	0
LINCOLN SAVINGS BANK	1	\$327,623.77	0.03%	0
LINCOLNWAY COMMUNITY BANK	1	\$384,000.00	0.03%	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$480,000.00	0.04%	0
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$256,000.00	0.02%	0
LOAN SIMPLE INC A CORPORATION	1	\$227,738.48	0.02%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$329,839.92	0.03%	0
LOANDEPOT.COM, LLC	325	\$98,293,873.37	7.55%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$859,600.00	0.07%	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$360,800.00	0.03%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	11	\$3,633,225.71	0.28%	0
LONE MORTGAGE, INC	1	\$258,750.00	0.02%	0
LPMC, LLC	1	\$230,400.00	0.02%	0
LUXURY MORTGAGE CORP	1	\$210,000.00	0.02%	0
M AND T BANK A CORPORATION	2	\$698,000.00	0.05%	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$343,934.14	0.03%	0
M&T BANK	2	\$547,000.00	0.04%	0
M/I FINANCIAL, LLC	1	\$310,032.03	0.02%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$549,500.00	0.04%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$213,750.00	0.02%	0
MANDT BANK A CORPORATION	1	\$424,000.00	0.03%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$2,591,275.32	0.2%	0
	1	\$234,650.00	0.02%	0

	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY				
	MANN MORTGAGE, LLC	6	\$2,257,655.74	0.17%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$322,936.13	0.02%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$725,960.00	0.06%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	6	\$1,808,103.00	0.14%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.02%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$221,569.56	0.02%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,200.00	0.02%	0
	MATTAMY HOME FUNDING	1	\$437,253.00	0.03%	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	12	\$3,520,929.00	0.27%	0
	MATTAMY HOME FUNDING, LLC	1	\$212,823.00	0.02%	0
	MB FINANCIAL BANK	33	\$11,018,990.99	0.85%	0
	MBS CAPITAL GROUP INC	2	\$558,814.85	0.04%	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0
	MCJAB INC	1	\$247,714.25	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$546,250.00	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,550.00	0.03%	0
	MEGA CAPITAL FUNDING, INC	4	\$1,481,800.00	0.11%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,717,235.64	0.13%	0
	MERIDIAN BANK	1	\$259,786.00	0.02%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$666,000.00	0.05%	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$297,681.42	0.02%	0
		2	\$450,623.00	0.03%	0

	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE				
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$365,750.00	0.03%	0
	MICHIGAN MUTUAL, INC	3	\$757,411.60	0.06%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.01%	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$272,000.00	0.02%	0
	MIDLAND SATES BANK, A BANKING CORPORATION	3	\$825,314.49	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,042.26	0.03%	0
	MILEND INC	1	\$360,111.47	0.03%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$206,400.00	0.02%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$210,490.00	0.02%	0
	MK LENDING CORP A CORPORATION	2	\$1,080,900.00	0.08%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.02%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$453,100.00	0.03%	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	3	\$907,936.00	0.07%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.02%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	7	\$1,794,464.38	0.14%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	8	\$2,623,814.36	0.2%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$237,214.63	0.02%	0
	MORTGAGE 2000 INC	1	\$290,000.00	0.02%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$344,404.50	0.03%	0
	MORTGAGE ASSURANCE INC	1	\$411,178.90	0.03%	0
	MORTGAGE BANK OF CALIFORNIA	1	\$390,000.00	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$342,000.00	0.03%	0



MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$688,679.87	0.05%	0	
MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$260,301.09	0.02%	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$509,915.00	0.04%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,274,500.00	0.1%	0	
MORTGAGE FINANCIAL SERVICES LLC	2	\$448,305.00	0.03%	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$404,411.59	0.03%	0	
MORTGAGE INVESTORS GROUP	4	\$1,264,570.24	0.1%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$686,381.44	0.05%	0	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$685,328.00	0.05%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$517,930.00	0.04%	0	
MORTGAGE NETWORK, INC	5	\$1,430,250.00	0.11%	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$223,100.00	0.02%	0	
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$230,000.00	0.02%	0	
MORTGAGE SOLUTION OF COLORADO, LLC	1	\$305,000.00	0.02%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,093,696.00	0.08%	0	
MORTGAGE X-CHANGE	1	\$176,250.00	0.01%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	
MOUNTAIN WEST FINANCIAL, INC	7	\$2,202,466.50	0.17%	0	
MOVEMENT MORTGAGE LLC	1	\$245,000.00	0.02%	0	
MOVEMENT MORTGAGE, LLC	351	\$103,023,160.85	7.91%	0	
MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,698,185.00	0.21%	0	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$253,708.65	0.02%	0	
MUSA FINANCIAL, LLC	1	\$275,000.00	0.02%	0	
MUTUAL FEDERAL BANK	2	\$697,826.79	0.05%	0	
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$453,100.00	0.03%	0	
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$393,000.00	0.03%	0	

	NATIONS DIRECT MORTGAGE LLC	2	\$826,834.25	0.06%	0
	NATIONS RELIABLE LENDING LLC	2	\$425,400.00	0.03%	0
	NATIONSTARMORTGAGE	57	\$16,724,626.55	1.28%	0
	NATIONWIDE MORTGAGE BANKERS INC	1	\$245,715.77	0.02%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$264,000.00	0.02%	0
	NBH BANK	1	\$246,000.00	0.02%	0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$228,321.00	0.02%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$496,800.00	0.04%	0
	NEIGHBORHOOD LOANS, INC	1	\$177,370.38	0.01%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$278,400.00	0.02%	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$304,641.91	0.02%	0
	NETWORK FUNDING L P	3	\$688,575.00	0.05%	0
	NETWORK FUNDING LP	1	\$274,400.00	0.02%	0
	NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION	1	\$430,006.20	0.03%	0
	NEW PENN FINANCIAL, LLC	39	\$13,017,953.12	1%	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$194,000.00	0.01%	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$196,910.00	0.02%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,753.38	0.03%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$251,710.95	0.02%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	3	\$1,074,734.55	0.08%	0
	NEXERA HOLDING,LLC DBA NEWFI LENDING,A DELAWARE CORPORATION	1	\$310,027.04	0.02%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,406,241.09	0.11%	0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,000.00	0.02%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	2	\$728,735.80	0.06%	0

	NFM, INC	1	\$300,000.00	0.02%	0
	NMB HOME LOANS, INC., A CORPORATION	1	\$452,592.28	0.03%	0
	NMSI INC A CALIFORNIA CORPORATION	4	\$1,676,500.00	0.13%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$310,500.00	0.02%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	6	\$2,020,197.00	0.16%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$489,678.00	0.04%	0
	NORTHEAST HOME LOAN LLC	1	\$159,274.00	0.01%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	\$416,000.00	0.03%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$523,900.00	0.04%	0
	NORTHPOINT MORTGAGE INC	1	\$311,658.50	0.02%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$280,169.29	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$459,508.75	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$519,533.02	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$972,238.69	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$601,750.00	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	12	\$4,024,182.00	0.31%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$636,842.42	0.05%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	\$1,941,785.00	0.15%	0
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$276,250.00	0.02%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$742,782.05	0.06%	0
	NTFN INC	1	\$197,100.00	0.02%	0
	NUDGE FUNDING, LLC	1	\$291,536.52	0.02%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$742,458.00	0.06%	0

	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$351,596.24	0.03%	0
	OCMBC INC A CALIFORNIA CORPORATION	3	\$840,501.13	0.06%	0
	OCMBC, INC	1	\$427,032.08	0.03%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$359,567.44	0.03%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0
	ON Q FINANCIAL INC	3	\$814,713.00	0.06%	0
	ON Q FINANCIAL, INC	4	\$1,046,684.32	0.08%	0
	ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$208,050.00	0.02%	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$679,200.00	0.05%	0
	OPEN MORTGAGE LLC	6	\$1,680,320.00	0.13%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$1,140,658.33	0.09%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$103,656.93	0.01%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,599,382.58	0.12%	0
	OPTIMUM FIRST, INC	7	\$2,475,494.81	0.19%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$496,560.50	0.04%	0
	OPTION FINANCIAL LLC	1	\$144,848.66	0.01%	0
	OVM FINANCIAL INC	1	\$288,340.88	0.02%	0
	PACIFIC BAY LENDING GROUP	1	\$679,000.00	0.05%	0
	PACIFIC HORIZON BANCORP, INC	1	\$678,906.08	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	12	\$3,249,913.18	0.25%	0
	PACIFIC UNION FINANCIAL, LLC	13	\$3,671,186.07	0.28%	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$465,250.00	0.04%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	3	\$960,800.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	1	\$268,645.23	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$208,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$988,260.96	0.08%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$216,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	60	\$18,303,554.85	1.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,482,940.12	0.34%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$191,200.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	5	\$1,827,337.99	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIF	1	\$543,404.56	0.04%	0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIBILITY COMPANY	1	\$329,600.00	0.03%	0
	PARKSIDE LENDING, LLC	1	\$594,301.45	0.05%	0
	PARTNERS UNITED FINANCIAL, LLC	2	\$511,830.00	0.04%	0
	PENNYMAC LOAN SERVICES, LLC	61	\$16,112,720.32	1.24%	0
	PEOPLES BANK	2	\$611,315.56	0.05%	0
	PEOPLES BANK & TRUST COMPANY	1	\$234,400.00	0.02%	0
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$212,500.00	0.02%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$1,019,200.00	0.08%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$498,795.94	0.04%	0
	PEOPLES HOME EQUITY, INC	2	\$887,910.00	0.07%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$299,655.89	0.02%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$307,500.00	0.02%	0
	PERL MORTGAGE INC	6	\$1,491,022.38	0.11%	0
	PERL MORTGAGE, INC	1	\$242,965.72	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$285,120.00	0.02%	0
	PILGRIM MORTGAGE LLC	2	\$558,100.00	0.04%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,757.96	0.02%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$192,000.00	0.01%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$283,229.91	0.02%	0

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$661,116.00	0.05%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$822,683.81	0.06%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,538,877.86	0.12%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$375,250.00	0.03%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$449,483.83	0.03%	0
	POLARIS HOME FUNDING CORP	1	\$452,604.06	0.03%	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,500.00	0.01%	0
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.03%	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$175,863.28	0.01%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$313,885.80	0.02%	0
	PREMIER MORTGAGE RESOURCES LLC	7	\$2,326,439.33	0.18%	0
	PRESIDENTIAL BANK FSB	4	\$1,220,513.00	0.09%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$286,678.40	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,200.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	48	\$14,857,381.88	1.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,230,469.38	0.17%	0
	PRIME HOME LOANS, INC	1	\$272,650.00	0.02%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$866,645.85	0.07%	0
	PRIME MORTGAGE LENDING INC A NORTH COROLINA CORPORATION	1	\$206,150.00	0.02%	0
	PRIME MORTGAGE LENDING, INC	1	\$230,000.00	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$868,737.64	0.07%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$684,216.97	0.05%	0
	PRIORITY HOME MORTGAGE L P	3	\$926,626.00	0.07%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,881.00	0.02%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$315,629.00	0.02%	0
		1	\$424,000.00	0.03%	0

PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI					
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$419,540.29	0.03%	0	
PRYSMA LENDING GROUP, LLC	1	\$256,000.00	0.02%	0	
QUICKEN LOANS INC	831	\$233,975,188.04	17.97%	0	
RADIUS FINANCIAL GROUP INC	1	\$338,530.00	0.03%	0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.02%	0	
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$397,033.32	0.03%	0	
RADIUS FINANCIAL GROUP, INC	1	\$492,000.00	0.04%	0	
READY MORTGAGE LENDERS, LLC	1	\$376,200.00	0.03%	0	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,800.00	0.02%	0	
REDFIN MORTGAGE LLC	1	\$280,000.00	0.02%	0	
RELIANCE FIRST CAPITAL, LLC	1	\$262,500.00	0.02%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$649,000.00	0.05%	0	
RELIANCE FIRST CAPITAL, LLC, A DELEWARE LIMITED LIABILITY CO	1	\$301,000.00	0.02%	0	
RELIANT BANK A TENNESSEE CORPORATION	1	\$431,920.00	0.03%	0	
RENEW LENDING, INC, A CALIFORNIA CO	1	\$256,518.92	0.02%	0	
REPUBLIC STATE MORTGAGE CO	1	\$228,000.00	0.02%	0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$307,200.00	0.02%	0	
RESIDENTIAL BANCORP A CORPORATION	3	\$930,050.00	0.07%	0	
RESIDENTIAL HOME FUNDING CORP	1	\$340,487.00	0.03%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$3,393,299.57	0.26%	0	
RESIDENTIAL MORTGAGE SOLUTIONS INC, DBA FRESH START MORTGAGE	1	\$436,227.67	0.03%	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$547,000.00	0.04%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,848.14	0.02%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$453,100.00	0.03%	0	

	RESMAC INC	1	\$284,000.00	0.02%	0
	RESMAC, INC	5	\$1,907,914.09	0.15%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$234,474.40	0.02%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	\$998,250.00	0.08%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$521,000.00	0.04%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$232,000.00	0.02%	0
	ROYAL PACIFIC FUNDING CORPORATION	4	\$1,742,150.00	0.13%	0
	ROYAL UNITED MORTGAGE LLC	1	\$261,000.00	0.02%	0
	RP FUNDUNG, INC	1	\$291,649.15	0.02%	0
	RUOFF MORTGAGE COMPANY INC	1	\$32,263.81	0%	0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	3	\$563,679.88	0.04%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$222,225.00	0.02%	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$296,000.00	0.02%	0
	SAGE BANK	2	\$629,500.00	0.05%	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$413,220.00	0.03%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$345,600.00	0.03%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$288,000.00	0.02%	0
	SEACOAST MORTGAGE CORPORATION	1	\$209,764.69	0.02%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$209,811.00	0.02%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,872.64	0.02%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$223,016.91	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,246,560.66	0.1%	0
	SEMPER HOME LOANS, INC	1	\$283,500.00	0.02%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,663,120.00	0.13%	0
	SHELTER HOME MORTGAGE, LLC	4	\$1,271,455.00	0.1%	0
		4	\$1,083,892.42	0.08%	0



	SHELTER MORTGAGE COMPANY, LLC				
	SIGN ON THE LINE INC., A CORPORATION	1	\$268,000.00	0.02%	0
	SIGN ON THE LINE, INC	1	\$292,000.00	0.02%	0
	SIMONS AND LEONI HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,850.00	0.02%	0
	SIRVA MORTGAGE INC	1	\$228,000.00	0.02%	0
	SKYLINE FINANCIAL CORP	1	\$639,741.09	0.05%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,725.47	0.02%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$236,953.97	0.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,021,438.18	0.08%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$768,506.00	0.06%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$214,653.50	0.02%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$453,100.00	0.03%	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$240,000.00	0.02%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$197,682.99	0.02%	0
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$637,450.00	0.05%	0
	SOUTHWEST FUNDING L P	1	\$185,250.00	0.01%	0
	SOUTHWEST FUNDING LIMITED PARTNERSHIP	2	\$436,306.54	0.03%	0
	SOUTHWEST FUNDING LP	6	\$1,406,452.04	0.11%	0
	SPEC HOME LOANS	1	\$453,000.00	0.03%	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$210,750.00	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC (700824)	1	\$209,000.00	0.02%	0
	STATE FARM BANK, F.S.B	2	\$684,000.00	0.05%	0
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$315,000.00	0.02%	0
	STEARNS LENDING LLC	1	\$229,626.30	0.02%	0
	STEARNS LENDING, LLC	2	\$1,254,221.59	0.1%	0
	STOCKMAN BANK OF MONTANA	2	\$515,748.99	0.04%	0
	SUBURBAN MORTGAGE, INC	3	\$819,037.28	0.06%	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$452,555.58	0.03%	0

	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$192,000.00	0.01%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$404,032.03	0.03%	0
	SUMMIT FUNDING INC	17	\$4,603,166.28	0.35%	0
	SUMMIT FUNDING, INC	2	\$772,168.23	0.06%	0
	SUMMIT MORTGAGE CORPORATION	1	\$257,154.69	0.02%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$515,600.00	0.04%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$207,200.00	0.02%	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$480,645.25	0.04%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,604,099.00	0.12%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,174.76	0.02%	0
	SUNTRUST MORTGAGE, INC	18	\$6,102,163.67	0.47%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$306,000.00	0.02%	0
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	\$592,000.00	0.05%	0
	SYNERGY HOME MORTGAGE, LLC	2	\$557,800.00	0.04%	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$422,750.00	0.03%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,210,027.27	0.09%	0
	SYNOVUS MORTGAGE CORP	1	\$424,379.48	0.03%	0
	TAM LENDING CENTER INC A CORPORATION	1	\$453,100.00	0.03%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,845,021.49	0.14%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$355,850.80	0.03%	0
	TCF NATIONAL BANK	4	\$902,379.54	0.07%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.02%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$625,400.00	0.05%	0
		1	\$325,600.00	0.03%	0

	TEXAS PROFESSIONAL MORTGAGE LLC				
	THE LENDING GROUP COMPANY, INC	1	\$218,250.00	0.02%	0
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$236,000.00	0.02%	0
	THE FEDERAL SAVINGS BANK	12	\$3,969,613.61	0.3%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$328,123.20	0.03%	0
	THE FREEDOM BANK OF VIRGINIA	1	\$524,411.71	0.04%	0
	THE HOME LENDING GROUP, LLC	1	\$288,400.00	0.02%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,393,715.00	0.11%	0
	THE LENDING GROUP COMPANY, INC	1	\$293,677.65	0.02%	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$821,155.00	0.06%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$193,159.00	0.01%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$678,060.72	0.05%	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$327,000.00	0.03%	0
	THE MORTGAGE LINK, INC	1	\$244,731.33	0.02%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$214,880.00	0.02%	0
	TIAA,FSB	13	\$4,256,965.89	0.33%	0
	TIER 1 LENDING	1	\$380,000.00	0.03%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$683,250.00	0.05%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$223,100.00	0.02%	0
	TOP FLITE FINANCIAL, INC	1	\$252,200.00	0.02%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$1,006,603.91	0.08%	0
	TOP ONE MORTGAGE L.L.C	1	\$191,380.23	0.01%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$210,490.00	0.02%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,364.34	0.02%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$809,383.01	0.06%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$632,158.98	0.05%	0
	TOWNEBANK MORTGAGE	1	\$360,170.02	0.03%	0
	TOWNEBANK MORTGAGE A	2	\$463,896.52	0.04%	0

	CORPORATION				
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$307,566.24	0.02%	0
	TOWNSTONE FINANCIAL INC	1	\$231,740.04	0.02%	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$331,619.18	0.03%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$280,250.00	0.02%	0
	TRISTAR FINANCE INC	1	\$664,254.84	0.05%	0
	TROJAN HOME LOANS, INC	1	\$452,568.04	0.03%	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$255,735.33	0.02%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$191,586.81	0.01%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$224,470.55	0.02%	0
	ULTIMATE MORTGAGE CONNECTION, LLC	1	\$208,771.24	0.02%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,138,000.00	0.09%	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$355,850.80	0.03%	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$425,000.00	0.03%	0
	UNITED AMERICAN MORTGAGE CORP. ORATI	1	\$309,636.05	0.02%	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$265,944.60	0.02%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$385,000.00	0.03%	0
	UNITED MORTGAGE CORP	1	\$599,327.67	0.05%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	5	\$1,453,481.24	0.11%	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$377,356.27	0.03%	0
	UNIVERSAL LENDING CORPORATION	9	\$2,766,952.56	0.21%	0
	UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,924,727.76	0.15%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	\$788,181.86	0.06%	0
	UNIVERSITY LENDING GROUP LLC	1	\$208,000.00	0.02%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$256,725.25	0.02%	0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$587,325.54	0.05%	0

V I P INDEPENDENT MORTGAGE INC	2	\$713,847.00	0.05%	0
V I P MORTGAGE INC	12	\$3,398,740.00	0.26%	0
V.I.P. MORTGAGE INC	1	\$356,580.87	0.03%	0
V.I.P. MORTGAGE, INC	9	\$3,281,883.13	0.25%	0
VALLEY VIEW HOME LOANS	3	\$1,383,883.99	0.11%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,701,057.18	0.21%	0
VANDYK MORTGAGE CORPORATION	3	\$889,360.00	0.07%	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,585,313.00	0.12%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$517,563.42	0.04%	0
VILLAGE MORTGAGE COMPANY	2	\$677,744.52	0.05%	0
VISION ONE MORTGAGE, INC	1	\$275,500.00	0.02%	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,154,877.65	0.17%	0
VISION QUEST LENDING	1	\$250,000.00	0.02%	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$453,100.00	0.03%	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$756,118.53	0.06%	0
WALLICK AND VOLK INC	2	\$471,009.12	0.04%	0
WATERSTONE MORTGAGE CORPORATION	1	\$47,785.25	0%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,115,610.00	0.16%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,500,880.16	0.12%	0
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$315,200.00	0.02%	0
WELLS FARGO BANK NA	1	\$71,173.82	0.01%	0
WELLS FARGO BANK, N.A	31	\$10,211,600.16	0.78%	0
WESTERN BANCORP	2	\$883,068.04	0.07%	0
WESTERN MORTGAGE CORPORATION	1	\$233,318.26	0.02%	0
WESTERN STATE BANK, A CORPORATION	1	\$269,675.58	0.02%	0
WHOLESALE CAPITAL CORPORATION	2	\$867,451.35	0.07%	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$419,650.00	0.03%	0
WILLAMETTE VALLEY BANK	1	\$452,604.06	0.03%	0

	WILLAMETTE VALLEY BANK A CORPORATION	7	\$2,018,520.00	0.16%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$380,000.00	0.03%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$441,500.00	0.03%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,000.00	0.02%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$303,920.00	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$252,416.84	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$87,111.96	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,503.40	0.02%	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$724,250.00	0.06%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$211,850.00	0.02%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,669,218.24	0.13%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,801,300.00	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$769,100.00	0.06%	0
	YOUR LENDING CO., A CORPORATION	1	\$488,266.77	0.04%	0
	Unavailable	1	\$420,000.00	0.05%	0
<b>Total</b>		<b>4,356</b>	<b>\$1,301,974,138.97</b>	<b>100%</b>	<b>0</b>
31418CYT5	ACG FUNDING INC	1	\$548,000.00	0.13%	0
	ACOPIA LLC A CORPORATION	1	\$573,277.82	0.14%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$570,000.00	0.14%	0
	AEM LOAN CORPORATION	2	\$1,169,000.00	0.28%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$475,000.00	0.11%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,919,816.81	0.46%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,000.00	0.14%	0

	ALL WESTERN MORTGAGE INC	1	\$596,125.00	0.14%	0
	ALPINE BANK A COLORADO CORPORATION	1	\$640,000.00	0.15%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	1	\$575,307.91	0.14%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$2,435,650.00	0.58%	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$574,714.00	0.14%	0
	AMERICAN MORTGAGE BANK LLC	1	\$550,000.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$554,033.33	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$4,991,049.90	1.2%	0
	ARCADIA HOME LENDING LLC	1	\$485,826.90	0.12%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$670,000.00	0.16%	0
	BACK BAY FUNDING	1	\$653,400.00	0.16%	0
	BAY EQUITY LLC	1	\$460,000.00	0.11%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$3,280,750.00	0.79%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$575,000.00	0.14%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$554,200.00	0.13%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$1,170,500.00	0.28%	0
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$460,955.88	0.11%	0
	BROKER SOLUTIONS, INC	1	\$616,686.85	0.15%	0
	C&F MORTGAGE CORPORATION	1	\$535,900.00	0.13%	0
	CALIBER HOME LOANS, INC	130	\$74,257,457.94	17.81%	0
	CALLISTO GROUP INC	1	\$679,250.00	0.16%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$585,000.00	0.14%	0
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$578,896.96	0.14%	0
	CENTURY LENDING COMPANY	2	\$1,031,365.00	0.25%	0
	CITIBANK,N.A	4	\$3,207,250.00	0.77%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$502,550.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$464,401.27	0.11%	0

DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$566,747.91	0.14%	0
DHI MORTGAGE COMPANY LTD LP	1	\$625,000.00	0.15%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$536,750.00	0.13%	0
DITECH FINANCIAL LLC	8	\$4,407,866.90	1.06%	0
DOLAN GADDI LENDING, INC	2	\$1,153,000.00	0.28%	0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$1,179,237.10	0.28%	0
DSW MORTGAGE, INC	1	\$475,000.00	0.11%	0
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$509,733.00	0.12%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$516,833.86	0.12%	0
EQUITY SMART HOME LOANS INC	1	\$558,400.00	0.13%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$481,650.00	0.12%	0
EVERBANK	4	\$2,245,145.00	0.54%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$2,212,050.00	0.53%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$667,000.00	0.16%	0
EZ FUNDINGS, INC	1	\$651,000.00	0.16%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$617,490.00	0.15%	0
FIRST HOME BANK, STATE CHARTERED BANK	1	\$625,600.00	0.15%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	0.12%	0
FIRST NATIONAL FINANCING INC	1	\$600,000.00	0.14%	0
FIRST RATE LENDING	1	\$542,000.00	0.13%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$558,013.71	0.13%	0
FLORIDA CAPITAL BANK N A	1	\$495,200.00	0.12%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$607,500.00	0.15%	0
FM HOME LOANS, LLC	1	\$846,649.00	0.2%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$1,101,400.00	0.26%	0
FREEDOM MORTGAGE CORPORATION	1	\$581,531.48	0.14%	0
GARDEN STATE HOME LOANS, INC	2	\$1,156,250.00	0.28%	0
GEORGE MASON MORTGAGE LLC	6	\$3,182,602.94	0.76%	0



	A VIRGINIA LIMITED LIABILITY COMPA				
	GEORGE MASON MORTGAGE, LLC	1	\$535,900.00	0.13%	0
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$656,000.00	0.16%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,014,300.00	0.24%	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$540,000.00	0.13%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$616,000.00	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,438,250.00	0.35%	0
	GREENWAY FUNDING GROUP INC	1	\$560,500.00	0.13%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$453,390.58	0.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$4,255,268.72	1.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$517,750.00	0.12%	0
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$457,743.00	0.11%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$1,042,057.00	0.25%	0
	HOMEPLUS MORTGAGE	2	\$1,198,000.00	0.29%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.13%	0
	INTELTY, INC	1	\$660,000.00	0.16%	0
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	1	\$684,000.00	0.16%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$463,374.93	0.11%	0
	JPMORGAN CHASE BANK, N.A	2	\$1,108,198.68	0.27%	0
	LAKEVIEW LOAN SERVICING LLC	3	\$1,700,750.00	0.41%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$457,500.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$507,860.23	0.12%	0
	LEGIONS CAPITAL, INC	1	\$553,500.00	0.13%	0
	LENDERFI, INC	1	\$510,000.00	0.12%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$582,552.77	0.14%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$645,654.46	0.15%	0
	LOANDEPOT.COM, LLC	107	\$59,314,266.19	14.23%	0

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0
M&T BANK	1	\$472,500.00	0.11%	0
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$664,050.00	0.16%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$654,694.01	0.16%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,243,305.30	0.54%	0
MEGA CAPITAL FUNDING, INC	1	\$614,789.35	0.15%	0
MEGASTAR FINANCIAL CORP	1	\$540,834.18	0.13%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$1,003,200.00	0.24%	0
MICHIGAN MUTUAL INC	1	\$583,600.00	0.14%	0
ML MORTGAGE CORP	1	\$523,000.00	0.13%	0
MORTGAGE 4 U LLC	1	\$507,000.00	0.12%	0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$470,700.00	0.11%	0
MORTGAGE NETWORK INC	2	\$1,039,110.23	0.25%	0
MORTGAGE NETWORK, INC	1	\$496,000.00	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$459,484.55	0.11%	0
MORTGAGEONE, INC	1	\$493,000.00	0.12%	0
MOUNTAIN WEST FINANCIAL INC	1	\$678,182.64	0.16%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$498,898.62	0.12%	0
MY MOVE MORTGAGE, LLC	1	\$483,457.98	0.12%	0
NATIONS DIRECT MORTGAGE LLC	3	\$1,743,463.31	0.42%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$535,000.00	0.13%	0
NETWORK FUNDING L P	1	\$600,000.00	0.14%	0
NEW PENN FINANCIAL, LLC	3	\$1,617,500.00	0.39%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$1,056,276.57	0.25%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$1,144,752.00	0.27%	0
NMSI INC A CALIFORNIA A CALIFORNIA CORPORATION	1	\$527,000.00	0.13%	0
NMSI INC A CALIFORNIA CORPORATION	5	\$2,893,500.00	0.69%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$1,022,500.00	0.25%	0

	ARIZONA CORPORA				
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$536,740.00	0.13%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$1,189,052.00	0.29%	0
	ON Q FINANCIAL INC	2	\$1,034,455.00	0.25%	0
	ON Q FINANCIAL, INC	2	\$1,124,713.95	0.27%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$648,551.57	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$504,050.00	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$2,428,598.92	0.58%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$484,500.00	0.12%	0
	PEAK FINANCE COMPANY	2	\$1,164,150.00	0.28%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$3,543,640.90	0.85%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$1,734,500.00	0.42%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$543,750.00	0.13%	0
	PLUM CREEK FUNDING INC	1	\$520,000.00	0.12%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$584,000.00	0.14%	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$481,236.19	0.12%	0
	PREMIER LENDING INC A CORPORATION	1	\$617,000.00	0.15%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$643,500.00	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$2,046,491.00	0.49%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$483,650.00	0.12%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,606,526.89	0.87%	0
	QUICKEN LOANS INC	116	\$65,985,651.75	15.83%	0
	RESCOM FINANCIAL SERVICES	1	\$625,000.00	0.15%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$455,607.00	0.11%	0
	RESMAC, INC	1	\$640,000.00	0.15%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$517,500.00	0.12%	0
	SI MORTGAGE COMPANY	1	\$558,000.00	0.13%	0

	SIRVA MORTGAGE INC	2	\$1,057,700.00	0.25%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$599,227.66	0.14%	0
	ST CLAIR FINANCIAL CORP	1	\$489,600.00	0.12%	0
	SUMMIT FUNDING INC	2	\$1,136,750.00	0.27%	0
	SUMMIT LENDING & REALTY	2	\$1,222,100.00	0.29%	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$1,123,747.43	0.27%	0
	SYNERGY ONE LENDING, INC	1	\$645,054.44	0.15%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$588,124.19	0.14%	0
	THE FEDERAL SAVINGS BANK	1	\$486,000.00	0.12%	0
	TIAA,FSB	18	\$10,725,887.95	2.57%	0
	TOWNEBANK	1	\$503,500.00	0.12%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$539,320.60	0.13%	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$522,000.00	0.13%	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,287,000.00	0.31%	0
	UNITED FINANCE, INC	1	\$498,750.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	99	\$56,770,710.95	13.62%	0
	UNIVERSAL LENDING CORPORATION	3	\$1,474,724.00	0.35%	0
	V I P MORTGAGE INC	1	\$483,075.00	0.12%	0
	VALLEY VIEW HOME LOANS	1	\$512,000.00	0.12%	0
	VILLAGE MORTGAGE COMPANY	1	\$522,077.11	0.13%	0
	VIRGINIA CREDIT UNION, INC	1	\$477,000.00	0.11%	0
	WALLICK AND VOLK INC	1	\$649,959.83	0.16%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$482,000.00	0.12%	0
	Unavailable	1	\$531,375.41	0.13%	0
<b>Total</b>		<b>735</b>	<b>\$416,845,681.51</b>	<b>100%</b>	<b>0</b>
31418CYU2	1ST CONSTITUTION BANK	1	\$212,000.00	0.15%	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$400,000.00	0.29%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,665.68	0.11%	0
	ACADEMY MORTGAGE CORPORATION	1	\$346,626.69	0.25%	0
	ACOPIA, LLC	1	\$203,937.55	0.15%	0
	ACOPIA, LLC, A CORPORATION	1	\$49,779.80	0.04%	0
		1	\$406,775.39	0.29%	0

	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN				
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$481,120.56	0.35%	0
	ALTERRA GROUP,LLC DBA : ALTERRA HOME LOANS, A NEVEDA LIMITED	1	\$479,522.16	0.34%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$307,500.00	0.22%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,690.95	0.21%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,895.47	0.08%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$430,500.00	0.31%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$228,800.00	0.16%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$141,395.67	0.1%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$105,000.00	0.08%	0
	BAY EQUITY LLC	1	\$378,300.00	0.27%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$607,185.65	0.44%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$307,693.38	0.22%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,000.00	0.18%	0
	BRANCH BANKING AND TRUST COMPANY	3	\$672,329.24	0.48%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.2%	0
	CALIBER HOME LOANS, INC	18	\$5,962,025.00	4.28%	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$265,360.00	0.19%	0
	CATALYST MORTGAGE	1	\$434,000.00	0.31%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$236,000.00	0.17%	0
	CENTRAL BANK OF ST LOUIS (MO)	1	\$61,620.75	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.19%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,852.16	0.24%	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$77,500.00	0.06%	0
	CORNERSTONE EQUITY GROUP, INC	1	\$185,600.00	0.13%	0
	CORNERSTONE MORTGAGE SERVICES INC	1	\$259,000.00	0.19%	0
	CROSS KEYS BANK	1	\$342,400.00	0.25%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$499,186.80	0.36%	0
	DITECH FINANCIAL LLC	4	\$1,260,099.18	0.91%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$211,773.36	0.15%	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$207,533.10	0.15%	0
	ENVOY MORTGAGE, LTD	1	\$156,590.18	0.11%	0
	EQUITY RESOURCES, INC	2	\$434,421.31	0.31%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$210,749.46	0.15%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$948,142.58	0.68%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$283,419.48	0.2%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,242.80	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$452,036.72	0.32%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$140,000.00	0.1%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$38,232.67	0.03%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$123,620.80	0.09%	0
	FIRST OHIO HOME FINANCE, INC	1	\$163,707.92	0.12%	0
	FIRST OHIO HOME FINANCE, INC AN OHIO CORPORATION	1	\$125,305.00	0.09%	0
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$351,500.00	0.25%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$328,500.00	0.24%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,281,489.63	1.64%	0
		5	\$1,271,550.00	0.91%	0

FREEDOM MORTGAGE CORPORATION					
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,097.80	0.15%	0	
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$353,610.00	0.25%	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,100.00	0.19%	0	
GUARANTEED RATE, INC	1	\$190,849.70	0.14%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$364,618.92	0.26%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,250.00	0.15%	0	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$313,726.20	0.23%	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$298,687.83	0.21%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$316,500.00	0.23%	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$239,244.68	0.17%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	
JMAC LENDING, INC	1	\$404,567.03	0.29%	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$683,100.00	0.49%	0	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$274,691.85	0.2%	0	
LEADERONE FINANCIAL CORPORATION	1	\$165,434.64	0.12%	0	
LENDUS, LLC	1	\$90,060.87	0.06%	0	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$51,375.00	0.04%	0	
LOANDEPOT.COM, LLC	19	\$5,867,930.25	4.22%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,750.00	0.16%	0	
LONE MORTGAGE, INC	1	\$221,250.00	0.16%	0	
MANN MORTGAGE, LLC	1	\$304,095.00	0.22%	0	
MATTAMY HOME FUNDING, LLC	1	\$260,800.00	0.19%	0	
MORTGAGE EQUITY PARTNERS LLC	1	\$280,250.00	0.2%	0	
MOUNTAIN WEST FINANCIAL INC	1	\$443,525.34	0.32%	0	
MOVEMENT MORTGAGE, LLC	24	\$6,933,267.88	4.98%	0	
MY MOVE MORTGAGE, LLC	1	\$320,000.00	0.23%	0	
NATIONS RELIABLE LENDING LLC	1	\$224,000.00	0.16%	0	
NATIONSTARMORTGAGE	8	\$2,060,100.00	1.48%	0	

	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$56,398.00	0.04%	0
	NEW PENN FINANCIAL, LLC	9	\$2,484,700.64	1.78%	0
	NMSI, INC	1	\$780,000.00	0.56%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$210,000.00	0.15%	0
	NOIC INC	2	\$320,733.14	0.23%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$220,114.38	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$468,000.00	0.34%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$251,750.00	0.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$388,000.00	0.28%	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$360,000.00	0.26%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$312,800.00	0.22%	0
	PEOPLES HOME EQUITY INC	1	\$232,000.00	0.17%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$39,877.03	0.03%	0
	POLARIS HOME FUNDING CORP	2	\$238,293.39	0.17%	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC, A CALIFO	1	\$375,000.00	0.27%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI	1	\$228,000.00	0.16%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATIO	1	\$222,522.09	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$516,225.78	0.37%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,250.00	0.31%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$354,951.27	0.25%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.13%	0
	QUICKEN LOANS INC	327	\$80,006,518.76	57.48%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,195.44	0.04%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,500.00	0.18%	0



	RMS & ASSOCIATES	1	\$303,905.00	0.22%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$237,500.00	0.17%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$569,250.00	0.41%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$47,457.11	0.03%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$226,359.00	0.16%	0
	SOUTH FLORIDA HOME LENDING, LLC	1	\$97,500.00	0.07%	0
	SOVEREIGN LENDING GROUP LNCORPORATED, A CORPORATLON	1	\$177,644.71	0.13%	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$266,000.00	0.19%	0
	SYNERGY HOME MORTGAGE, LLC	1	\$201,600.00	0.14%	0
	THE HUNTINGTON NATIONAL BANK	1	\$161,705.57	0.12%	0
	TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	\$372,000.00	0.27%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$210,684.98	0.15%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$255,000.00	0.19%	0
<b>Total</b>		<b>555</b>	<b>\$139,199,496.37</b>	<b>100%</b>	<b>0</b>
31418CYV0	ADVISORS MORTGAGE GROUP LLC	1	\$486,000.00	0.61%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$477,000.00	0.6%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$641,250.00	0.81%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$486,045.35	0.61%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$618,500.00	0.78%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$620,000.00	0.78%	0
	AMWEST FUNDING CORP - COR	1	\$638,311.26	0.8%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA	1	\$475,000.00	0.6%	0

	CORPORATION				
	BLUE HILLS BANK A SAVINGS BANK	1	\$599,250.00	0.75%	0
	CALIBER HOME LOANS, INC	1	\$624,000.00	0.79%	0
	CENTURY LENDING COMPANY	1	\$573,600.00	0.72%	0
	CITIBANK,N.A	13	\$7,312,195.00	9.2%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$537,858.69	0.68%	0
	DHI MORTGAGE COMPANY LTD	2	\$987,421.00	1.24%	0
	DHI MORTGAGE COMPANY LTD L P	1	\$532,380.24	0.67%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$667,000.00	0.84%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$563,240.28	0.71%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$623,900.00	0.79%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,800,987.59	2.27%	0
	ETHOS LENDING, LLC	1	\$619,682.90	0.78%	0
	EVERBANK	3	\$1,743,881.92	2.2%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$477,000.00	0.6%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$484,500.00	0.61%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$494,500.00	0.62%	0
	GENERAL MORTGAGE CAPLTAL CORPORATLON	1	\$653,339.39	0.82%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$2,200,777.49	2.77%	0
	IVY MORTGAGE, INC	1	\$666,121.66	0.84%	0
	JPMORGAN CHASE BANK, N.A	1	\$549,758.05	0.69%	0
	LENDUS, LLC	1	\$677,856.64	0.85%	0
	LOANDEPOT.COM, LLC	32	\$17,944,363.83	22.59%	0
	MORTGAGE NETWORK, INC	1	\$500,000.00	0.63%	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$679,650.00	0.86%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$1,289,826.97	1.62%	0
	PLAZA HOME MORTGAGE	1	\$525,000.00	0.66%	0
	PLAZA HOME MORTGAGE, INC	1	\$649,750.00	0.82%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$660,409.22	0.83%	0

	QUICKEN LOANS INC	30	\$17,699,075.37	22.28%	0
	SANDY SPRINGS BANK, MARYLAND CORPORATION	1	\$478,675.04	0.6%	0
	SIRVA MORTGAGE INC	1	\$464,000.00	0.58%	0
	THE MORTGAGE LINK, INC	1	\$551,110.42	0.69%	0
	TIAA,FSB	16	\$9,106,729.08	11.46%	0
	UNIVERSAL LENDING CORPORATION	1	\$500,000.00	0.63%	0
	Unavailable	1	\$559,000.00	0.72%	0
<b>Total</b>		<b>139</b>	<b>\$79,438,947.39</b>	<b>100%</b>	<b>0</b>
31418CYW8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$494,250.00	0.5%	0
	ACOPIA LLC A CORPORATION	1	\$600,000.00	0.61%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.51%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$543,425.00	0.55%	0
	AMERIFIRST FINANCIAL, INC	3	\$1,414,000.00	1.44%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,000.00	0.52%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$510,000.00	0.52%	0
	ARK MORTGAGE, INC	1	\$469,723.07	0.48%	0
	CALIBER HOME LOANS, INC	37	\$19,865,005.00	20.19%	0
	CATALYST MORTGAGE	1	\$486,679.15	0.49%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$529,000.00	0.54%	0
	CONTOUR MORTGAGE CORPORATION	1	\$660,000.00	0.67%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$503,500.00	0.51%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$665,000.00	0.68%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$650,750.00	0.66%	0
	GEORGETOWN MORTGAGE, LLC	1	\$520,000.00	0.53%	0
	GOLDWATER BANK N A	2	\$988,000.00	1%	0
	GOOGAIN, INC	1	\$635,000.00	0.65%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$479,750.00	0.49%	0
		1	\$568,750.00	0.58%	0

	HIGHTECHLENDING INC A CALIFORNIA CORPORATION				
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$485,816.00	0.49%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$611,900.00	0.62%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,360.83	0.47%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$600,000.00	0.61%	0
	JMAC LENDING INC	3	\$1,908,900.00	1.94%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,103,167.00	1.12%	0
	LOANDEPOT.COM, LLC	18	\$11,421,295.21	11.61%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,941.00	0.48%	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.54%	0
	MK LENDING CORP A CORPORATION	2	\$1,345,000.00	1.37%	0
	MORTGAGE BROKERS SERVICES, INC	1	\$512,250.00	0.52%	0
	NEW PENN FINANCIAL, LLC	2	\$1,091,875.00	1.11%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$489,250.00	0.5%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$486,318.00	0.49%	0
	ON Q FINANCIAL INC	3	\$1,563,000.00	1.59%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$498,750.00	0.51%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$561,600.00	0.57%	0
	PREMIER LENDING INC A CORPORATION	1	\$630,000.00	0.64%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,504,957.10	1.53%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$678,906.08	0.69%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,794,869.22	2.84%	0
	QUICKEN LOANS INC	52	\$30,279,237.92	30.78%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$573,750.00	0.58%	0
	ST. FIN CORP	2	\$1,256,500.00	1.28%	0

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$531,416.60	0.54%	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$1,131,250.00	1.15%	0
	THE FEDERAL SAVINGS BANK	2	\$1,138,650.00	1.16%	0
	TOWNEBANK	1	\$498,750.00	0.51%	0
	US MORTGAGE CORPORATION	1	\$604,000.00	0.61%	0
	WALL FINANCIAL INC	1	\$487,427.07	0.5%	0
	WALLICK AND VOLK INC	1	\$531,417.69	0.53%	0
<b>Total</b>		<b>174</b>	<b>\$98,383,386.94</b>	<b>100%</b>	<b>0</b>
31418CYX6	A & N MORTGAGE SERVICES, INC	1	\$451,178.15	0.21%	0
	A+ MORTGAGE SERVICES, INC	1	\$308,634.75	0.15%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$223,915.06	0.11%	0
	ACOPIA, LLC A CORPORATION	1	\$322,404.33	0.15%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$442,115.11	0.21%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$250,682.18	0.12%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,604.66	0.06%	0
	AMERICAN BANK AND TRUST COMPANY INC A KENTUCKY CORPORATION	1	\$298,590.16	0.14%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,616.96	0.12%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,721.84	0.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$407,642.13	0.19%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$174,909.95	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$423,731.32	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,446.67	0.17%	0
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$778,095.60	0.37%	0
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA	1	\$362,500.00	0.17%	0

	CORPORATI				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$719,219.38	0.34%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$398,303.38	0.19%	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$524,080.30	0.25%	0
	ASSURED MORTGAGE, INC	1	\$318,512.64	0.15%	0
	ATLANTIC HOME LOANS, INC	2	\$605,973.73	0.29%	0
	AURORA FINANCIAL, LLC	1	\$450,991.46	0.21%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,292.21	0.13%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,103,232.20	1%	0
	BELL BANK	3	\$875,769.73	0.42%	0
	BELL BANK, A CORPORATION	1	\$423,414.09	0.2%	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,430.40	0.17%	0
	BOND STREET MORTGAGE, LLC	1	\$416,227.03	0.2%	0
	BRAZOS NATIONAL BANK	1	\$391,108.13	0.19%	0
	BRIDGEWATER SAVINGS BANK	1	\$304,253.99	0.14%	0
	CALIBER HOME LOANS, INC	1	\$69,593.82	0.03%	0
	CAMBRIDGE SAVINGS BANK	1	\$398,819.53	0.19%	0
	CAPITAL CENTER L.L.C	1	\$308,651.41	0.15%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$451,178.15	0.21%	0
	CAPSTAR LENDING LLC	1	\$335,986.51	0.16%	0
	CAPSTAR LENDING, LLC	1	\$186,397.02	0.09%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.1%	0
	CBC NATIONAL BANK MORTGAGE	1	\$164,900.00	0.08%	0
	CERTAINTY HOME LOANS LLC	1	\$128,180.00	0.06%	0
	CFBANK, NATIONAL ASSOCIATION	1	\$221,373.34	0.11%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$265,000.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$637,778.15	0.3%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$191,207.14	0.09%	0
	CITYWIDE HOME LOANS	1	\$261,361.55	0.12%	0
	CLM MORTGAGE LLC	1	\$100,011.57	0.05%	0
	CMC HOME LENDING	1	\$328,670.99	0.16%	0
	COMPASS BANK	3	\$795,166.91	0.38%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$270,323.52	0.13%	0

	CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC	1	\$183,990.72	0.09%	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,632,519.12	0.77%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$205,304.43	0.1%	0
	EAGLE HOME MORTGAGE LLC	1	\$407,791.35	0.19%	0
	ETHOS LENDING LLC	1	\$409,600.00	0.19%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,717.81	0.17%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$187,220.20	0.09%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$215,802.66	0.1%	0
	FAIRFIELD COUNTY BANK	2	\$750,736.91	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,275.59	0.1%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$421,250.00	0.2%	0
	FIRST BANK	1	\$422,848.39	0.2%	0
	FIRST BANK FINANCIAL CENTRE	1	\$323,590.51	0.15%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$346,944.07	0.16%	0
	FIRST FINANCIAL BANK, N.A	1	\$205,331.65	0.1%	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$258,797.01	0.12%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,985.00	0.2%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,952.56	0.12%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$209,370.46	0.1%	0
	FIRST INTERNET BANK OF INDIANA	2	\$342,483.32	0.16%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$398,819.53	0.19%	0
	FIRST METRO BANK, A STATE BANK	1	\$325,037.92	0.15%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$418,786.14	0.2%	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,626,657.48	0.77%	0
		1	\$230,931.51	0.11%	0

FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK					
FIRST WESTERN TRUST BANK	2	\$627,068.60	0.3%	0	
FIRSTBANK	7	\$1,796,608.83	0.85%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$356,474.06	0.17%	0	
FIVE STAR CREDIT UNION	1	\$386,854.94	0.18%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$613,975.00	0.29%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,135,999.39	0.54%	0	
GEO-CORP, INC	1	\$399,299.14	0.19%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$288,000.00	0.14%	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$518,152.54	0.25%	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$452,432.50	0.21%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,417.56	0.21%	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$295,114.55	0.14%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$557,592.52	0.26%	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$481,049.03	0.23%	0	
GUARANTEED RATE , INC	7	\$2,183,499.16	1.04%	0	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	5	\$1,534,793.11	0.73%	0	
GUARANTEED RATE AFFINITY, LLC	2	\$425,983.62	0.2%	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$710,405.67	0.34%	0	
GUARANTEED RATE, INC	15	\$5,422,889.38	2.57%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,109,245.04	1.48%	0	
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	\$362,000.00	0.17%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$629,250.34	0.3%	0	



	HOMESTAR FINANCIAL CORP	1	\$159,336.36	0.08%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$109,830.63	0.05%	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$452,432.50	0.21%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$405,600.00	0.19%	0
	HOWARD HANNA MORTGAGE SERVICES	7	\$878,763.68	0.42%	0
	HURON VALLEY FINANCIAL, INC	1	\$372,404.25	0.18%	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$199,565.00	0.09%	0
	INSPIRE HOME LOANS INC	1	\$292,034.97	0.14%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$452,432.50	0.21%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$358,506.78	0.17%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$250,882.65	0.12%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$177,258.43	0.08%	0
	JPMORGAN CHASE BANK, N.A	391	\$112,501,552.99	53.38%	0
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$318,581.14	0.15%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$849,965.26	0.4%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$710,414.72	0.34%	0
	KEY MORTGAGE SERVICES, INC	1	\$234,321.67	0.11%	0
	LAND HOME FINANCIAL SERVICES, INC A CALIFOLRNIA CORPORATION	1	\$473,598.18	0.22%	0
	LAUREL ROAD BANK A STATE BANK	1	\$434,359.15	0.21%	0
	LEADER BANK, N.A	5	\$2,108,086.89	1%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$601,131.62	0.29%	0
	LEADER BANK, NA	1	\$438,904.47	0.21%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$553,701.59	0.26%	0
	LENDA INC	1	\$396,867.34	0.19%	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$548,509.86	0.26%	0

	LIBERTY HOME LOANS, LLC	1	\$380,841.15	0.18%	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$260,811.69	0.12%	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$369,000.00	0.18%	0
	M&T BANK	2	\$290,361.38	0.14%	0
	M/I FINANCIAL, LLC	3	\$959,698.07	0.46%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$515,237.66	0.24%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$245,804.12	0.12%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$452,253.28	0.21%	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$199,605.36	0.09%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$169,246.25	0.08%	0
	MIDLAND STATES BANK	2	\$473,514.33	0.22%	0
	MORTGAGE AMERICA, INC	1	\$230,657.29	0.11%	0
	MORTGAGE CORP. OF THE EAST III	1	\$321,094.15	0.15%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$159,336.36	0.08%	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$319,085.81	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,002.64	0.13%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$109,522.94	0.05%	0
	MUTUAL FEDERAL BANK	1	\$407,394.17	0.19%	0
	NATIONS RELIABLE LENDING, LLC	2	\$839,418.78	0.4%	0
	NETWORK FUNDING, L.P	2	\$596,279.52	0.28%	0
	NJ LENDERS CORP	2	\$896,315.84	0.43%	0
	NMSI, INC	1	\$250,000.00	0.12%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$198,653.80	0.09%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$644,618.89	0.31%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$276,820.85	0.13%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,	1	\$420,463.03	0.2%	0

A CORP					
NTFN, INC	1	\$297,980.73	0.14%	0	
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$637,842.94	0.3%	0	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$338,753.21	0.16%	0	
ON Q FINANCIAL, INC	1	\$393,324.58	0.19%	0	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$401,998.99	0.19%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$449,307.14	0.21%	0	
PACOR MORTGAGE CORP., A CORPORATION	1	\$192,796.93	0.09%	0	
PARAGON HOME LOANS, INC	1	\$232,092.99	0.11%	0	
PEOPLES BANK	1	\$398,265.24	0.19%	0	
PERL MORTGAGE INC	2	\$399,260.91	0.19%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$267,608.16	0.13%	0	
PINNACLE BANK	1	\$233,902.67	0.11%	0	
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$322,046.76	0.15%	0	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$398,146.78	0.19%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,002.31	0.08%	0	
PRIORITY MORTGAGE CORP	1	\$176,049.72	0.08%	0	
ROSS MORTGAGE CORPORATION	3	\$865,654.16	0.41%	0	
ROYA PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,265.44	0.12%	0	
RUOFF MORTGAGE COMPANY, INC	1	\$130,789.81	0.06%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,510.20	0.16%	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$261,613.14	0.12%	0	
SIMMONS BANK	1	\$343,326.46	0.16%	0	
SIRVA MORTGAGE INC	1	\$212,488.93	0.1%	0	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$272,562.80	0.13%	0	
STATE FARM BANK, F.S.B	1	\$397,578.84	0.19%	0	
STAUNTON FINANCIAL, INC	3	\$719,413.86	0.34%	0	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$442,408.92	0.21%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$712,272.01	0.34%	0	
STOCKMAN BANK OF MONTANA	1	\$157,267.97	0.07%	0	

	SUNMARK FEDERAL CREDIT UNION	1	\$386,172.13	0.18%	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$813,721.68	0.39%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$693,111.22	0.33%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$412,357.33	0.2%	0
	TIER 1 LENDING	1	\$221,882.80	0.11%	0
	TOWNSTONE FINANCIAL INC	1	\$247,920.12	0.12%	0
	TRADITION MORTGAGE, LLC	2	\$621,079.28	0.29%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$561,072.06	0.27%	0
	UNION BANK AND TRUST COMPANY	1	\$198,075.99	0.09%	0
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$448,701.10	0.21%	0
	VAN DYK MORTGAGE CORPORATION	1	\$317,622.17	0.15%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$224,000.00	0.11%	0
	WATERMARK CAPITAL, INC	1	\$410,372.33	0.19%	0
	WELLS FARGO BANK, N.A	18	\$4,893,103.29	2.32%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$248,939.63	0.12%	0
	WINTRUST MORTGAGE	2	\$392,901.41	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$708,971.91	0.34%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$420,808.77	0.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$739,801.78	0.35%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$293,691.99	0.18%	0
<b>Total</b>		<b>723</b>	<b>\$210,738,966.05</b>	<b>100%</b>	<b>0</b>
31418CYY4	1ST FINANCIAL INC A CORPORATION	1	\$125,000.00	0.36%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,000.00	0.43%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,836.94	0.2%	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$279,338.24	0.81%	0

BOND STREET MORTGAGE, LLC	1	\$286,321.70	0.83%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,000.00	0.45%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,683.43	0.64%	0
CITIZENS BANK, NA	3	\$518,572.21	1.5%	0
COMPASS BANK	1	\$224,250.00	0.65%	0
CORNERSTONE HOME LENDING, INC	5	\$1,045,692.63	3.02%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$346,253.71	1%	0
DITECH FINANCIAL LLC	28	\$6,817,568.76	19.7%	0
EVERBANK	2	\$275,000.00	0.79%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$258,768.33	0.75%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$124,400.00	0.36%	0
FREEDOM MORTGAGE CORPORATION	5	\$1,150,207.86	3.32%	0
GLOBAL LENDING SOLUTIONS, INC	1	\$129,447.77	0.37%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$433,500.00	1.25%	0
HERITAGE COMMUNITY BANK	1	\$70,000.00	0.2%	0
HOMEWARD RESIDENTIAL INC	3	\$814,051.69	2.35%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,250.00	0.54%	0
JPMORGAN CHASE BANK, N.A	1	\$53,631.82	0.16%	0
LIBERTY MORTGAGE COMPANY, INC	1	\$197,000.00	0.57%	0
LOANDEPOT.COM, LLC	7	\$1,334,044.66	3.86%	0
MB FINANCIAL BANK	2	\$335,642.68	0.97%	0
MID MISSOURI BANK	1	\$59,000.00	0.17%	0
MIDWEST CAPITAL MORTGAGE, INC	1	\$84,500.00	0.24%	0
MILEND INC	1	\$328,500.00	0.95%	0
MILEND, INC	1	\$74,488.64	0.22%	0
NATIONSTARMORTGAGE	16	\$3,879,801.94	11.21%	0
NEST HOME LENDING, LLC	1	\$291,036.00	0.84%	0
NEW PENN FINANCIAL, LLC	1	\$162,000.00	0.47%	0
PENNYMAC LOAN SERVICES, LLC	5	\$696,134.00	2.01%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$170,575.00	0.49%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$441,597.30	1.28%	0

	QUICKEN LOANS INC	2	\$460,113.99	1.33%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$249,600.00	0.72%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$220,000.00	0.64%	0
	THE MORTGAGE WAREHOUSE LLC	2	\$402,750.00	1.16%	0
	TIAA,FSB	8	\$736,746.51	2.13%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$145,894.18	0.42%	0
	USAA FEDERAL SAVINGS BANK	9	\$1,388,476.22	4.01%	0
	WELLS FARGO BANK, N.A	75	\$8,969,340.51	25.92%	0
	Unavailable	2	\$239,621.85	0.71%	0
<b>Total</b>		<b>205</b>	<b>\$34,599,638.57</b>	<b>100%</b>	<b>0</b>
31418CYZ1	ADVISORS MORTGAGE GROUP LLC	1	\$337,500.00	0.15%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.08%	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$299,221.30	0.13%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$246,458.89	0.11%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,583.87	0.1%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.19%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$257,116.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,192.71	0.09%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$333,750.00	0.14%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$176,500.00	0.08%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$52,620.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$209,189.45	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,369.37	0.09%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$328,000.00	0.14%	0
		4	\$1,126,600.00	0.49%	0

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY				
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$197,896.06	0.09%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.08%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$260,000.00	0.11%	0
	ASPIRE FINANCIAL INC, DBA TEXAS LENDING.COM	1	\$175,500.00	0.08%	0
	ASPIRE FINANCIAL, INC	1	\$184,285.94	0.08%	0
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM	1	\$198,000.00	0.09%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$235,000.00	0.1%	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$875,000.00	0.38%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$204,375.00	0.09%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	0.05%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,149.39	0.1%	0
	BBMC MORTGAGE A DIVISION OF BEIDGEVIEW BANK GROUP, A ILLINOIS	1	\$270,000.00	0.12%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$190,000.00	0.08%	0
	BETTER MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$305,097.06	0.13%	0
	BOND STREET MORTGAGE, LLC	1	\$122,782.95	0.05%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$393,427.46	0.17%	0
	C&R MORTGAGE CORPORATION	1	\$71,500.00	0.03%	0
	CALIBER HOME LOANS, INC	5	\$742,000.00	0.32%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.08%	0
	CAPSTAR LENDING, LLC	1	\$341,250.00	0.15%	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.08%	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$196,414.93	0.09%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$380,000.00	0.16%	0
CERTAINTY HOME LOANS, LLC	1	\$194,262.81	0.08%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$1,031,000.00	0.45%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,172.52	0.09%	0
CITIBANK,N.A	18	\$3,787,989.00	1.64%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$180,000.00	0.08%	0
COASTALSTATES MORTGAGE, INC	1	\$159,382.43	0.07%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,500.00	0.11%	0
COMPASS MORTGAGE, INC	1	\$176,000.00	0.08%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.09%	0
CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, A CORPORA	1	\$189,259.01	0.08%	0
COUNTY CLUB MORTGAGE,INC.,A CORPORATION	1	\$360,000.00	0.16%	0
CROWN MORTGAGE COMPANY	1	\$176,000.00	0.08%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.08%	0
DHI MORTGAGE COMPANY LTD	1	\$324,863.84	0.14%	0
DITECH FINANCIAL LLC	10	\$1,811,376.56	0.79%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.17%	0
ELITE FINANCING GROUP, LLC	1	\$340,000.00	0.15%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.08%	0
ETHOS LENDING, LLC	1	\$159,388.80	0.07%	0
EVERBANK	1	\$188,800.00	0.08%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$340,000.00	0.15%	0
EVERETT FINANCIAL, INC	1	\$194,538.35	0.08%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$335,000.00	0.15%	0
EVOLVE BANK & TRUST	1	\$277,945.25	0.12%	0



FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,250.00	0.06%	0
FIFTH THIRD MORTGAGE COMPANY	1	\$251,200.00	0.11%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$274,265.00	0.12%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$207,750.00	0.09%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$194,239.51	0.08%	0
FIRST FREEDOM BANK	1	\$299,900.00	0.13%	0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$438,750.00	0.19%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	0.14%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$167,000.00	0.07%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,034,092.29	0.88%	0
FORTUNE FINANCIAL, INC	1	\$210,506.00	0.09%	0
FREEDOM MORTGAGE CORPORATION	3	\$715,800.00	0.31%	0
FREMONT BANK	8	\$1,511,186.65	0.66%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$299,000.00	0.13%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.08%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,300.00	0.09%	0
GEORGETOWN MORTGAGE, LLC	1	\$357,000.00	0.16%	0
GMH MORTGAGE SERVICES LLC	1	\$216,660.49	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$308,168.46	0.13%	0
GOLDWATER BANK, N.A	1	\$663,201.25	0.29%	0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$290,903.00	0.13%	0
GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	0.09%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.11%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$319,242.84	0.14%	0
GUARANTEED RATE, INC	3	\$677,251.12	0.29%	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$622,193.47	0.27%	0
GUILD MORTGAGE COMPANY	1	\$370,500.00	0.16%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,000.00	0.1%	0
GVC MORTGAGE, INC., A CORPORATION	1	\$344,000.00	0.15%	0
HANSCOM FEDERAL CREDIT UNION	1	\$410,000.00	0.18%	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.08%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,750.00	0.13%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$447,920.00	0.19%	0
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILI	1	\$234,083.52	0.1%	0
HOMEWARD RESIDENTIAL INC	4	\$837,100.00	0.36%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$200,000.00	0.09%	0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY MORTGAGE A CALIF	1	\$453,100.00	0.2%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.05%	0
JPMORGAN CHASE BANK, N.A	28	\$5,904,919.96	2.56%	0
LAKELAND BANK, A CORPORATION	1	\$240,000.00	0.1%	0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$239,054.31	0.1%	0
LAKEVIEW LOAN SERVICING LLC	15	\$3,126,780.00	1.36%	0
LAKEVIEW LOAN SERVICING, LLC	3	\$721,484.00	0.31%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$425,815.49	0.18%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.11%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0
LENDUS, LLC	1	\$449,388.44	0.2%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,298.01	0.08%	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$218,400.00	0.09%	0
M AND T BANK A CORPORATION	1	\$310,000.00	0.13%	0
M&T BANK	2	\$393,900.00	0.17%	0
MB FINANCIAL BANK	13	\$1,789,078.92	0.78%	0

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$345,000.00	0.15%	0
MEGA CAPITAL FUNDING, INC	1	\$184,527.54	0.08%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,000.00	0.15%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, A ARIZONA CORP	1	\$180,500.00	0.08%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$123,750.00	0.05%	0
MORTGAGE NETWORK, INC	2	\$466,526.98	0.2%	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$27,120.42	0.01%	0
MOVEMENT MORTGAGE, LLC	27	\$6,597,360.00	2.86%	0
NATIONS TRUST MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	0.06%	0
NATIONSTARMORTGAGE	45	\$11,397,617.21	4.95%	0
NEST HOME LENDING, LLC	1	\$300,000.00	0.13%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$453,000.00	0.2%	0
NETWORK FUNDING L P	1	\$235,200.00	0.1%	0
NEW PENN FINANCIAL, LLC	4	\$839,502.09	0.36%	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.14%	0
NMSI, INC	1	\$205,000.00	0.09%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$715,500.00	0.31%	0
NP INC	1	\$171,843.36	0.07%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$450,000.00	0.2%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$222,400.00	0.1%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$933,371.70	0.41%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$562,711.77	0.24%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$765,650.00	0.33%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$270,000.00	0.12%	0

PENNYMAC LOAN SERVICES, LLC	36	\$6,357,527.48	2.76%	0
PEOPLES BANK	1	\$265,000.00	0.12%	0
PERL MORTGAGE INC	1	\$208,800.00	0.09%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$264,000.00	0.11%	0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$279,750.00	0.12%	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$443,889.06	0.19%	0
PRECIOUS REALTY & MORTGAGE LLC	1	\$69,727.00	0.03%	0
PREMIER HOME MORTGAGE, INC	1	\$160,000.00	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$731,000.00	0.32%	0
PRIME HOME LOANS, INC	1	\$315,000.00	0.14%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,656,958.74	0.72%	0
PRIORITY HOME MORTGAGE L P	2	\$837,194.00	0.36%	0
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.13%	0
QUICKEN LOANS INC	632	\$127,877,173.12	55.52%	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$987,749.69	0.43%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$343,730.30	0.15%	0
RELIANCE FIRST CAPITAL,LLC, A DELAWARE LIMITED LIABILITY COM	1	\$199,211.93	0.09%	0
REPUBLIC STATE MORTGAGE CO	1	\$190,000.00	0.08%	0
RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0
SIRVA MORTGAGE	1	\$75,000.00	0.03%	0
SIRVA MORTGAGE INC	1	\$324,000.00	0.14%	0
SKAGIT BANK, STATE CHARTERED BANK	1	\$212,500.00	0.09%	0
SMART CHOICE MORTGAGE LLC	1	\$386,100.00	0.17%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$167,000.00	0.07%	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$175,600.00	0.08%	0
SOUTHWEST FUNDING LP	1	\$327,655.00	0.14%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$64,305.78	0.03%	0
SUMMIT MORTGAGE BANKERS,	1	\$271,610.78	0.12%	0

	INC				
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIMITED COMPANY	1	\$76,427.54	0.03%	0
	SUNTRUST MORTGAGE, INC	1	\$338,714.64	0.15%	0
	T.J. FINANCIAL, INC	1	\$248,324.48	0.11%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.09%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$290,000.00	0.13%	0
	THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$190,000.00	0.08%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.17%	0
	TIAA,FSB	7	\$1,517,020.55	0.66%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,259.03	0.08%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$183,750.00	0.08%	0
	TRADITION MORTGAGE, LLC	1	\$453,100.00	0.2%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$197,600.00	0.09%	0
	US MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0
	V I P MORTGAGE INC	1	\$348,620.00	0.15%	0
	V.I.P. MORTGAGE, INC	1	\$195,000.00	0.08%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$490,000.00	0.21%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$955,500.00	0.41%	0
	WILLAMETTE VALLEY BANK	1	\$274,096.13	0.12%	0
	ZB N A DBA NEVADA STATE BANK	1	\$183,048.07	0.11%	0
<b>Total</b>		<b>1,072</b>	<b>\$230,322,516.07</b>	<b>100%</b>	<b>0</b>
31418CZK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$642,115.09	44.53%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$799,941.02	55.47%	0
<b>Total</b>		<b>6</b>	<b>\$1,442,056.11</b>	<b>100%</b>	<b>0</b>
31419TPH3		1	\$0.00	0%	0

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$0.00</b>	<b>0%</b>	<b>0</b>	
31419TPJ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$0.00	0%	0	
<b>Total</b>			<b>1</b>	<b>\$0.00</b>	<b>0%</b>	<b>0</b>	
31419TPK6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$0.00	0%	0	
<b>Total</b>			<b>1</b>	<b>\$0.00</b>	<b>0%</b>	<b>0</b>	
<b>TOTAL</b>			<b>59,503,097</b>	<b>\$11,022,710,052,855.00</b>		<b>1,408</b>	<b>\$301</b>